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CANADA, *Dept. of Finance*

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COMPTES PUBLICS

DE

L'ANNÉE FINANCIÈRE TERMINÉE LE 31 MARS

1930/ 1931 - *1936/37*



OTTAWA
F. A. ACLAND
IMPRIMEUR DE SA TRÈS EXCELLENTE MAJESTÉ LE ROI
1932

CANADA

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793493

L'ANNÉE FINANCIÈRE TERMINEE LE 31 MARS

1931



IMPRIMERIE DE LA REINE
OTTAWA
1962

TABLE DES MATIÈRES

A Son Excellence le capitaine le très honorable comte de Bessborough, C.P.,
G.C.M.G., Gouverneur général et Commandant en chef du Dominion du
Canada.

QU'IL PLAISE À VOTRE EXCELLENCE:

Le soussigné a l'honneur de présenter à Votre Excellence les Comptes publics
du Canada pour l'année financière terminée le 31 mars 1931.

Le tout respectueusement soumis.

R. B. BENNETT,
Ministre des Finances.

OTTAWA, le 12 novembre 1931.

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MINISTÈRE DES FINANCES,

OTTAWA, le 12 novembre 1931.

Au très honorable R. B. BENNETT,
Ministre des Finances.

MONSIEUR,—J'ai l'honneur de vous soumettre les Comptes publics du Canada pour l'année financière terminée le 31 mars 1931.

RECETTES ET DÉPENSES ORDINAIRES

Les recettes de l'année au compte du Fonds consolidé se sont élevées à \$349,587,298.67, et les dépenses pour le même compte se sont chiffrées à \$389,558,288.70, accusant un déficit dans le compte ordinaire de \$39,970,990.03.

RECETTES ET DÉPENSES SPÉCIALES

Outre les recettes et les dépenses ordinaires, il y eut des recettes et crédits spéciaux s'élevant à \$6,622,059.65 et des dépenses et charges spéciales se chiffrant à \$16,789,330.31, ce qui grève le fonds consolidé un excédent de dépenses de \$10,167,270.66, à imputer sur le fonds consolidé:

Recettes spéciales—

Recettes de guerre et la démobilisation—

Remboursement sur des dépenses des années précédentes.....	\$ 48,482 27	
Payements reçus au compte des réparations allemandes.....	4,093,665 36	
Part du Canada à l'emprunt allemand de 5%	2,173,319 01	
Recettes et crédits divers au fonds consolidé..	306,593 01	
		<hr/> \$ 6,622,059 65

Dépenses spéciales—

Loi de secours au chômage, 1930.....	4,431,655 07	
Réparations—Réclamations d'indemnisation..	500,000 00	
Ajustement des réclamations de guerre.....	110,371 37	
Loi des pensions de retraite du service civil de 1924 (contribution du Gouvernement au fonds).....	2,067,466 18	
Prêts pour établissement des soldats sur les terres—		
Réduction de 30% de la dette des colons, terres des Indiens.....	45,850 52	
Réduction de 30% sur les emprunts, loi de 1930.....	8,553,535 04	
Imputations diverses sur le fonds consolidé...	1,080,452 13	
		<hr/> \$16,789,330 31

Excédent des dépenses spéciales sur les recettes spéciales.....	\$10,167,270 66
---	-----------------

DÉPENSES DU COMPTE DE CAPITAL

Les déboursés suivants ont été effectués durant l'année et imputés sur le capital:

Canaux (Annexe GG) page 46.....	\$ 9,862 573 94
Chemins de fer (Annexe HH) page 46).....	6,702,853 50
Travaux publics (Annexe II) page 46).....	12,145,264 25

Total des dépenses du compte de capital.....\$28,710,691 69

Les transferts et remboursements suivants de dépenses des années précédentes ont été portés au crédit du compte de capital:

Canaux (Annexe GG) page 46.....	\$ 20,562 77
Chemins de fer (Annexe HH) page 46.....	331,822 86
Travaux publics (Annexe II) page 46).....	135,987 95
	<u>\$ 488,373 58</u>

Imputation nette sur le compte de capital.....\$28,222,318 11

PRÊTS AUX VAPEURS NATIONAUX DU CANADA

On a prêté en vertu de la loi des subsides de 1930 \$834,210.89 à la Marine marchande du Gouvernement canadien (limitée) et \$992,730.62 à la «Canadian National (West Indies) Steamships, Limited», formant un total de \$1,826,941.51.

DETTE

La dette nette du Dominion à la fin de l'année financière était de \$2,261,-611,936.55, une augmentation de \$83,847,977.84 sur la dette nette au 31 mars 1930.

L'augmentation s'explique ainsi qu'il suit:

Dépenses—

Dépenses ordinaires.....	\$389,558,288 70
Dépenses spéciales.....	16,789,330 31
Dépenses nettes du capital.....	28,222,318 11
Prêts aux vapeurs nationaux du Canada (limitée).....	1,826,941 51
Prêts aux Commissaires du port de Québec.....	3,491,000 00
Commissaires du port de Montréal—	
Pont de la rive sud—	
Intérêt garanti.....	170,000 00
Coupons impayés—Emprunts de New-York,	
En suspens.....	25 00
	<u>\$440,057,903 63</u>

Recettes—

Recettes ordinaires.....	\$349,587,298 67
Recettes spéciales.....	6,622,059 65
Crédits divers—	
Compte d'ajustement des bons, de l'intérêt et des billets.....	567 47
	<u>\$356,209,925 79</u>

Augmentation nette de la dette.....\$ 83,847,977 84

DETTE FONDÉE

Des billets du trésor de \$45,000,000, à trois ans et à 4 pour cent, émis le 1er décembre 1927, arrivèrent à échéance le 1er décembre 1930, et furent remplacés par des billets du trésor à deux ans au montant de \$40,000,000, à 4 pour cent, échéant le 1er décembre 1932, la balance, \$5,000,000, fut payée en argent. Ils furent vendus au pair à des banques canadiennes chartrées.

Le 1er octobre 1930 fut émis à New York un emprunt de \$100,000,000, à 4 pour cent échéant le 1er octobre 1960. Il fut vendu à un syndicat en tête duquel était la Chase Securities Corporation and Bancamerica-Blair, Inc., au prix de 93.646, ou au coût de 4.38 pour cent par année. Le principal et l'intérêt sont payables à New York, à l'agence de la banque de Montréal, et à la Chase National Bank.

CAISSE D'ÉPARGNES DES POSTES

A la fin de l'année financière, la balance au crédit des déposants à la caisse d'épargnes des postes, était de \$24,750,226.97, une diminution de \$1,335,809.06, comparativement à celle du 31 mars 1930. Les retraits de l'année dépassent les dépôts de \$2,068,541.88; et \$732,732.82 furent ajoutés pour l'intérêt accru. L'or détenu au 31 mars 1931, pour les comptes de la caisse d'épargnes des postes, s'élevait à \$2,475,022.70.

PLACEMENTS

FONDS D'AMORTISSEMENT

On a placé pendant l'année \$3,673,666.19 au compte des fonds d'amortissement des divers emprunts. C'étaient des garanties du Dominion du Canada émises à Londres et achetées sur le marché anglais. Le registre des garanties est tenu à Londres. Le total des placements au crédit du fonds d'amortissement, de \$56,090,772.82 au 1er mars 1930, fut donc porté à \$59,764,439.01, le 31 mars 1931.

AVANCES AUX COMMISSAIRES DES PORTS

Des avances ont été consenties, en conformité de la loi, aux commissaires des ports suivants:

Commissaires du port de Chicoutimi.....	\$ 846,000 00
Commissaires du port d'Halifax.....	3,539,000 00
Commissaires du port de Montréal.....	2,291,000 00
Commissaires du port de Québec.....	3,491,000 00
Commissaires du port de Saint-Jean.....	1,094,000 00
Commissaires du port de Trois-Rivières.....	1,543,600 00
Commissaires du port de Vancouver.....	2,802,000 00
	<hr/>
	\$15,606,600 00

et les bons de 5 pour cent des diverses commissions, échéant en vingt-cinq ans, furent pris en échange. Les bons des commissions, détenus pour les avances formaient au 31 mars 1931, un total de \$112,562,102.42. Sur ce montant \$2,250,000 en obligations de la Commission du port de Montréal, émises en 1906 et 1907, étaient dues antérieurement.

COMMISSION DU PRÊT AGRICOLE CANADIEN

Durant l'année on a avancé \$2,600,000 à la Commission comme capital initial, et acheté de son capital-actions \$199,839.00 et \$300,000.00 de ses obligations à 5 pour cent. Le gouvernement a maintenant fourni à cette commission \$5,608,862.00, dont \$258,862.00 sont représentés par des actions. Le 31 mars 1931 la commission a fait rapport qu'elle avait prêté sur hypothèques \$6,222,-129.36.

PRÊTS AUX BANQUES

En vertu de la loi des banques, des avances de \$363,586,000 ont été faites de temps en temps à diverses banques. Le 1er avril 1930, la balance en cours était de \$50,200,000. A l'expiration de l'exercice maintenant sous examen, la balance impayée était de \$6,500,000. Pendant cette période, le maximum des avances en cours n'a jamais dépassé \$49,700,000. Ce montant fut atteint le 30 avril et le 30 juin. Durant quinze jours, il n'y avait pas d'avance à encaisser. Au cours de l'exercice les banques ont payé \$539,984.25 en intérêt sur les avances consenties en vertu de la loi des finances.

ÉTABLISSEMENT DES SOLDATS ET ÉTABLISSEMENT GÉNÉRAL SUR LES TERRES

Les prêts en cours faits aux soldats et ceux pour l'établissement général sur les terres ont diminué de \$9,881,567.87, dont \$8,553,535.04 ont été amortis par autorité de la loi de 1930 comme 30 pour cent de réduction sur les prêts et \$996,278.81 au fonds consolidé par suite d'une réévaluation des prêts aux colons soldats. Ce qui laisse une balance impayée de \$64,799,843.39, dont \$48,150,-885.44 sont considérés comme actif productif. La balance \$16,648,957.95 est considérée comme actif improductif.

PRÊTS POUR HABITATIONS

Les gouvernements provinciaux ont réduit de \$639,515.00 leur dette envers le Dominion provenant des prêts pour habitations, ainsi qu'il suit:—

Province du Manitoba.....	\$ 75,000 00
Province du Nouveau-Brunswick.....	79,000 00
Province de la Nouvelle-Ecosse.....	60,000 00
Province de l'Ile du Prince-Edouard.....	13,500 00
Province de Québec.....	412,015 00

Ceci laisse une balance en cours au 31 mars 1931 de \$10,671,687.72, répartie ainsi:—

Colombie Britannique.....	\$ 1,701,500 00
Manitoba.....	1,475,000 00
Nouveau-Brunswick.....	1,057,000 00
Nouvelle-Ecosse.....	1,017,000 00
Ile du Prince-Edouard.....	36,500 00
Québec.....	5,384,687 72

GOUVERNEMENTS ÉTRANGERS

Les gouvernements grec et roumain, dont le Canada détient les obligations, ont acquitté tous les intérêts dus. Le gouvernement grec a versé en outre \$225,000 sur son compte de principal. Les dettes étrangères en cours se trouvent ainsi réduites à \$6,640,000 que doit la Grèce, et à \$23,969,720 que doit la Roumanie.

BILLETS DU DOMINION

La circulation des billets du Dominion était de \$141,066,256.69 le 31 mars 1931, une diminution de \$33,260,361.61, comparativement à la circulation à la fin de l'exercice précédent. Comparaison:—

	31 mars 1930	31 mars 1931
Billets émis en vertu de la loi des billets du Dominion.....	\$98,126,618 30	\$108,566,256 69
Billets émis en vertu du chapitre 4, 1915..	26,000,000 00	26,000,000 00
Billets émis en vertu de la loi des finances..	50,200,000 00	6,500,000 00
Or détenu tel que prescrit par la loi des billets du Dominion.....	60,626,618 30	71,066,256 69
Excédent d'or détenu.....	2,654,218 04	9,131,620 98

VALEURS GARANTIES

COMPAGNIE DE CHEMINS DE FER NATIONAUX CANADIENS—

Une émission de \$50,000,000 de la compagnie des chemins de fer nationaux canadiens, à 4½ pour cent en obligations de 25 ans, en date du 15 juin 1930, fut garantie, principal et intérêt. Elle fut vendue à la Chase Securities Corporation and Bancamerica-Blair Corporation, New York, à 97.31 et intérêt accru. Elle fut faite en vertu de l'autorité suivante:—

Loi des crédits de 1929, vote 336.....	\$ 1,160,541 78
Loi des crédits de 1930, vote 321.....	6,010,639 89
Loi des crédits de 1930, vote 323.....	4,875,135 88
Construction de lignes tronçons, lois spéciales, programme de 1929-32.....	5,100,000 00
Loi du terminus des chemins de fer nationaux à Montréal.....	700,000 00
Loi du terminus des chemins de fer à Toronto	1,300,000 00
Acquisition du chem. de fer Québec et St-Jean (chap. 17, 1929).....	1,027,643 61
Loi des chemins de fer du nord de l'Alberta, 1929.....	1,175,000 00
Loi de crédit aux chemins de fer nationaux canadiens, 1930 (Vermont Central).....	8,609,000 00
Loi de remboursement chem. nat. can. 1930..	20,042,038 84
	<hr/>
	\$50,000,000 00

Au 1er février 1931, fut garantie l'émission de \$70,000,000 en obligations de 25 ans, 4½ pour cent, de la compagnie des chemins de fer nationaux canadiens. Elle fut vendue à Dillon, Read & Company, New York, à 96.4077 et intérêt accru. L'émission fut faite en vertu de l'autorité suivante:

Lois des crédits de 1930, vote 323.....	\$46,724,864 12
Construction de lignes tronçons, lois spéciales:—	
Programme de 1927-30.....	226,166 83
Programme de 1929-32.....	8,424,749 04
Loi du terminus des chemins de fer nationaux à Montréal.....	11,600,000 00
Loi du terminus des chemins de fer à Toronto..	2,350,000 00
Acquisition du chem. de fer Québec et St-Jean, (chap. 17, 1929).....	259,315 39
Loi des chemins de fer du Nord de l'Alberta..	414,904 62
	<hr/>
	\$70,000,000 00

COMMISSAIRES DU PORT DE MONTRÉAL—LE PONT—

En juillet 1930, furent vendues à 103.17, y compris l'intérêt accru, des obligations additionnelles de \$500,000 des commissaires du port de Montréal, garanties par le gouvernement, à 5 pour cent et à 40 ans, échéant le 1er novembre 1969, ce qui porte l'émission en cours à \$19,000,000 des \$19,500,000 autorisés. Le produit a été appliqué au coût de construction du pont du port de Montréal (chap. 58, 1924).

TOTAL DES VALEURS GARANTIES EN COURS—

A l'expiration de l'exercice 1930-31 les garanties en cours du Dominion du Canada étaient ainsi qu'il suit:—

Emissions garanties quant au principal et	
intérêt.....	\$738,709,970 39
Emissions garanties quant à l'intérêt seule-	
ment.....	216,207,141 67
	<hr/>
	\$954,917,112 06
	<hr/>

Respectueusement soumis,

WATSON SELLAR,
Sous-Ministre adjoint des Finances.

BILAN

DÉPENSES ET RECETTES

ÉTAT SOMMAIRE DE LA CAISSE

ANNEXES

TABLEAUX COMPARATIFS

APPENDICES

DOMINION

BILAN AU

ACTIF—

	\$	c.
Espèces en caisse.....	44,599,432	02
Réserve en numéraire, annexe A, page 8.....	81,457,889	05
Avances aux provinces, aux banques, etc., annexe B, page 8.....	111,454,049	72
Avances aux gouvernements étrangers, annexe C, page 8.....	30,609,720	00
Prêts pour l'établissement général et des soldats, annexe D, page 8.....	48,150,885	44
Comptes courants divers, annexe E, page 8.....	32,381,785	58

Balance de la dette nette au 31 mars 1931 (non compris l'intérêt accru) reportée.....	2,261,611,936	55
	2,610,265,698	36

Balance de la dette nette représentée par:

(A) *Dépenses*—

Travaux publics, canaux, annexe F, page 9.....	\$ 233,778,789	07
Travaux publics, chemins de fer, an- nexe G, page 9.....	435,691,262	57
Travaux publics divers, annexe H, page 10.....	235,898,706	90
Immeubles et magasins militaires, annexe I, page 10.....	12,035,420	50
Comptes territoriaux, annexe J, page 11.....	9,895,947	68
Comptes des chemins de fer (anciens), annexe K, page 11.....	88,398,828	78
Comptes des chemins de fer (prêts im- productifs), annexe L, page 11...	614,406,239	42
Vapeurs nationaux canadiens (prêts improductifs) annexe M, page 12.....	15,550,748	55
Placements divers et autres comptes (improductifs) annexe N, page 12.....	43,455,222	92
	1,689,111,166	39

(B) *Fonds consolidé*—

Balance du fonds consolidé, reportée, 31 mars 1930.....	\$ 521,320,897	43
Excédent des dépenses sur les recettes pour l'année terminée le 31 mars 1931.....	51,179,872	73
	572,500,770	16
	2,261,611,936	55

DU CANADA

31 MARS 1931

PASSIF	\$	c.
Billets du Dominion en circulation.....	141,066,256	69
Fonds de rachat de la circulation des banques.....	6,788,162	46
Comptes des Postes, mandats et bons de poste, etc., en cours.....	4,135,347	92
Dépôts en caisse d'épargnes des Postes.....	24,750,226	97
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	<hr/>	<hr/>
	2,319,672,935	71
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	<hr/>	<hr/>
	2,610,265,698	36

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2,261,611,936 55

NOTA.—Passif indirect—

Les garanties données par le Dominion du Canada sont énumérées à l'annexe V, page 17.

LE DOMINION

COMPTE DES DÉPENSES

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DÉPENSES

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Finances, subsides aux provinces, page 20, annexe n° 2.....	17,435,736	12
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Intérieur, page 21, annexe n° 6.....	8,103,598	09
Justice, page 22, annexe n° 7.....	5,775,397	09
Travail, page 23, annexe n° 8.....	6,846,395	18
Législation, page 24, annexe n° 9.....	4,686,344	04
Marine, page 24, annexe n° 10.....	8,030,061	84
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Pensions, page 27, annexe n° 14.....	45,965,722	74
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Postes, page 28, annexe n° 16.....	37,891,693	12
Travaux publics, page 29, annexe n° 17.....	25,452,741	90
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Etablissement général et des soldats sur les terres, page 30, annexe n° 20.....	1,300,327	55
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	407,389,231	05

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ET DES RECETTES

31 MARS 1931

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Impôts sur le revenu.....	71,048,022	05		
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				295,539,998 99
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Compagnies d'assurance.....	74,249	51		
Intérêts sur placements.....	10,421,224	50		
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				12,736,931 78
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Commerce, page 39, annexe n° 37.....				3,407,984 30
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				349,587,298 67
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Recettes de guerre et de démobilisation, page 43, annexe n° 39.....	48,482	27		
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				6,622,059 65
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				407,389,231 05

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Chemins de fer, annexe III (état de la caisse), page 46.....		331,822	86
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Banques à New York.....	10,904,521	45		
Banque de Montréal, Londres, Ang....	349,265	78		
			27,991,597	06
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Avances aux gouvernements étrangers—compte du gouvernement grec.....			225,000	00
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<hr/>				
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DE LA CAISSE

31 MARS 1931

PAIEMENTS

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			44,599,432	02
Fonds consolidé, selon les comptes des dépenses et recettes.			51,179,872	73
			181,643,873	42

NOTA.—Lorsqu'il y a eu des recettes et des dépenses affectant les comptes susmentionnés, le montant net seulement est indiqué.

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	\$	c.	\$	c.	\$	c.
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Monnaie d'or et lingots.....			80,989,740	15		
Monnaie d'argent.....			400,886	85		
Monnaie de nickel.....			55,800	23		
Monnaie de bronze.....			11,461	82		
					81,457,889	05
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Province du Manitoba (pour habitations).....	1,475,000	00				
Province du Nouveau-Brunswick (pour habitations).....	1,057,000	00				
Province de la Nouvelle-Ecosse (pour habitations).....	1,017,000	00				
Province de l'Île du Prince-Edouard (pour habitations).....	36,500	00				
Province de Québec (pour habitations).....	5,384,687	72				
			10,671,687	72		
Prêts aux banques "Loi des finances," ch. 70, S.R. 1927..			6,500,000	00		
Commission du port de Chicoutimi.....	2,161,000	00				
Commission du port de Halifax.....	4,841,000	00				
Commission du port de Montréal.....	55,977,000	00				
Commission du port de St-Jean.....	3,407,000	00				
Commission du port de Trois-Rivières.....	1,679,600	00				
Commission du port de Vancouver.....	20,607,900	00				
			88,673,500	00		
Commission du prêt agricole canadien.....	5,050,000	00				
Commission du prêt agricole canadien—Capital social...	258,862	00				
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					111,454,049	72
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Achat de nickel.....	68,251	42				
Achat de bronze.....	27,486	43				
			4,308,164	81		
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Banque de Montréal, Londres—Fonds spéciaux.....			27,229	60		
Banque de Montréal, New York—Fonds spéciaux.....			3,150	00		
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			15,748,921	60		
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ANNEXES DU BILAN—*Suite*

	\$	c.	\$	c.	\$	c.
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Bureau des essayages du Dom.—Com. d'achat d'or.....			120,790	09		
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Monnaie étrangère retirée de la circulation.....			18,491	53		
Halifax Shipyards, Limited.....			850,000	00		
Compte du gouvernement impérial.....			23,543	89		
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Canal Lachine.....			11,017,873	15		
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Canal Murray.....			1,248,946	71		
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Canaux de Québec.....			34,841	69		
Canal Rideau.....			143,411	12		
Canaux du Sault Ste-Marie.....			4,935,809	42		
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Canal St-Pierre.....			492,023	82		
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Navigation de la rivière Trent.....			559,067	70		
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" de Caraque et Gulf Shore.....			209,950	00		
" d'Elgin et Havelock.....			33,530	00		
" de l'Intercolonial.....			111,880,537	48		
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" de l'Ile du Prince-Edouard.....			11,744,541	78		
" Pont de Québec.....			21,706,664	49		
" de Québec et Saguenay.....			7,120,895	74		
" de Salisbury et Albert.....			84,390	41		
" de St-Martins.....			72,624	91		
" d'York et Carleton.....			20,976	16		
					389,781,631	81
A reporter.....					389,781,631	81

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	\$	c.	\$	c.	\$	c.
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Chemins de fer du gouvernement canadien—Solde du						
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Ottawa, exprop. en Sparks et Wellington, est d'Elgin...						
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Améliorations au Port de Québec.....			904,459	39		
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Rapides Saint-André, et amélior. de la rivière Rouge.....			1,519,211	70		
Améliorations au port de Saint-Jean.....			1,569,776	99		
Améliorations au port de Tiffin.....			18,230,466	24		
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					12,035,420	50

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	\$	c.	\$	c.	\$	c.
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Déboursés relatifs à la rébellion du Nord-Ouest.....			826,077	87		
Terres fédérales au 31 mars 1911.....	10,425,395	92				
MOINS—Ceux reçus des terres fédérales.....	4,275,526	11				
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					9,895,947	68
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Prêt en vertu du vote 126, loi des crédits, n° 2, 1921.....	44,419,806	42				
Prêt en vertu du vote 136, loi des crédits n° 1, de 1922....	42,800,000	00				
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Prêt en vertu du vote n° 126, loi des crédits n° 2 de 1921..	55,293,435	18				
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			118,582,182	33		
<i>Chemin de fer du Grand-Tronc Pacifique—</i>						
Compte de prêt, 1914 (chap. 4, lois de 1915).....	6,000,000	00				
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Compte d'intérêt, loi des crédits n° 2, 1916.....	7,081,783	45				
Compte de prêt, loi des crédits n° 4, 1917.....	5,038,053	72				
Compte de prêt, loi des crédits de 1918.....	7,471,399	93				
Compte du receveur, A.C., 26 mars 1919, C.P. 635.....	45,764,162	35				
Compte d'intérêt garanti par le Dominion du Canada....	8,704,662	65				
Coupons des voies d'embranchement—Garantis par les provinces d'Alberta et Saskatchewan.....	2,898,536	98				
			116,006,599	08		
A reporter.....			489,997,585	69		

ANNEXES DU BILAN—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....			489,997,585	69		
ANNEXE "L"— <i>fin</i>						
<i>Comptes des chemins de fer (prêts improductifs)—Fin</i>						
<i>Chemins de fer nationaux canadiens</i>						
Prêt en vertu de la loi des crédits, 1923.....	24,550,000	00				
Prêts en vertu de la loi des crédits, 1924.....	10,000,000	00				
Prêt en vertu de la loi des crédits, 1925.....	10,000,000	00				
Prêt en vertu de la loi des crédits, 1926.....	10,000,000	00				
Prêts en vertu de la loi des crédits, 1929.....	2,932,652	91				
			57,482,652	91		
<i>Prêts aux chemins de fer—</i>						
Achat d'équipement de ch. de fer, chap. 38, statuts 1918.....			56,926,000	82		
					604,406,239	42
<i>Chemin de fer Canadian Northern—</i>						
Achat de capital-actions (chap. 24, lois de 1917, art. 4, alinéa 3).....					10,000,000	00
					614,406,239	42
ANNEXE "M"						
<i>Vapeurs Nationaux Canadiens (prêts improd.)—</i>						
Marine Marchande du gouv. can. limitée.....			13,695,627	95		
Vapeurs Nationaux Canadiens (Antilles) Ltée.....			1,855,120	60		
					15,550,748	55
ANNEXE "N"						
<i>Placements divers et autres comptes improductifs—</i>						
Compte d'ajustement d'obligations, d'int. et de billets.....			16,304	52		
Hypt. du compte de Selkirk sur propriété dans le town- ship de Moulton.....			13,900	00		
Actions de propriété du chemin de fer Grand-Tronc.....			121,739	65		
Haut commissaire, "suspens".....			2,043	17		
Gouvernement italien.....			702	52		
Commissaires du port de Montréal—Pont de la rive sud de Montréal—Intérêt garanti.....			170,000	00		
Commission du port de Québec.....			24,429,995	68		
Obligation fiduciaire des chem. à barrière de Québec.....			20,000	00		
Gouvernement russe.....			55,571	82		
Compte du Grain de semence et assistance—Intérieur.....			1,128,829	50		
Prêts d'établissements généraux et des soldats.....			16,648,957	95		
Obligations du port de Trois-Rivières.....	81,760	97				
Moins—Fonds d'amortissement.....	2,508	41				
			70,452	56		
Université de l'hôpital—Edmonton, Alta.....			100,000	00		
Coupons impayés—Emprunts de N. York "suspens".....			45,738	50		
Victoria Shipowners, Limited.....			621,987	05		
					43,455,222	92
"ANNEXE O"						
<i>Fonds d'assurance et des pensions de retraite—</i>						
Fonds de la pension de retraite, loi de 1893, maintenant ch. 17, S.R. 1906.....			2,113,674	69		
Fonds de la pension de retraite, loi de 1924, ch. 24 S.R., 1927.....			32,941,188	19		
Rentes viagères du gouvernement.....			23,306,954	65		
Fonds d'assurance, service civil.....			6,373,614	43		
Fonds de retraite.....			6,271,610	87		
Assurance des soldats rapatriés.....			9,249,236	10		
					80,256,278	93
ANNEXE "P"						
<i>Fonds de fiducie—</i>						
Terres scolaires de l'Alberta.....			137,151	31		
Fonds de pension des pilotes de la Colombie Britannique.....	15,256	98				
Moins—Montant placé en bons (Annexe n° 16).....	9,000	00				
			6,256	98		
A reporter.....			143,408	29		

ANNEXES DU BILAN—*Suite*

	\$	c.	\$	c.	\$	c.
Report.			143,408	29		
ANNEXE "P"— <i>fin.</i>						
<i>Fonds de fiducie—Fin</i>						
Pontons du bassin de radoub de Burrard.....			15,531	15		
Fonds d'écoles communes.....			2,668,449	17		
Chemins de fer nationaux canadiens—						
Emission pour outillage, 1923, compte de rachat....	21,500	00				
Emission d'obligations garanties (intérêt à percevoir)	67,225	00				
			88,725	00		
Garanties des entrepreneurs.....			1,712,817	35		
Fonds des pilotes invalides.....	121,725	60				
MOINS—Montant en obligations (app. n° 17).....	103,000	00				
			18,725	60		
Fonds de pension aux pilotes de Halifax.....	94,969	13				
MOINS—Montant en obligations (app. n° 18).....	87,893	33				
			7,075	80		
Fonds de garantie des immigrants et fonds spéciaux.....			303,851	70		
Fonds des Indiens.....			13,764,581	06		
Terres des écoles du Manitoba.....			16,045	43		
Immeubles militaires n° 1.....			112,988	93		
Immeubles militaires n° 2.....			12,218	25		
Pensions et Santé nationale—Gratuité pour serv. de guer.			159,700	79		
Pensions et Santé nationale—Pensions, etc.....			592,756	60		
Collège militaire Royal—Fonds des cadets.....			13,567	64		
Terres des écoles de la Saskatchewan.....			186,156	73		
Fonds de pension des pilotes de St-Jean.....	47,145	63				
MOINS—Montant en obligations (app. n° 19).....	42,000	00				
			5,145	63		
Fonds de fiducie dit Strathcona.....			500,000	00		
Fonds de pension des pilotes de Sydney.....	56,799	41				
MOINS—Montant en obligations (app. n° 20).....	48,800	00				
			7,999	41		
ANNEXE "Q"						
<i>Fonds des dépenses contingentes et spéciales—</i>						
Commission des pensions—Fonds des Mennonites.....			4,035	29		
Fonds de la Briton Medical and General Life Association			281	06		
Valeurs en suspens—Fonds non alloués reçus.....			49,887	99		
Rivière Colombie, spécial.....			2,818	04		
Banques éteintes—balances pour payer les billets et						
dépôts non réclamés.....			139,852	60		
Ministère de l'Intérieur (suspens).....			717	00		
Assistance aux déposants de la Home Bank (suspens)....			15,078	59		
Impôts sur le revenu (appels) suspens.....			5,200	00		
Affaires indiennes, spéciales.....			45	09		
Frais d'internement.....			22,722	39		
Fonds d'assurance des terres.....			12,546	06		
Bons échus et intérêt non réclamés.....			19,167	35		
Ontario Fire Insurance Company (en liquidation).....			12,458	65		
Chèques impayés.....			105,177	52		
Prisonniers de guerre.....			5,985	73		
Fonds pour const. de traverses à niv. comme aide au chô-						
mage.....			499,967	04		
Chemins de fer et canaux (suspens).....			5,085	36		
Améliorations de la rivière Roseau—compte spécial....			17,969	57		
Royale Gendarmerie à cheval du Canada, spécial.....			609	01		
Chèques non réclamés du chemin de fer G.C.....			1,157	48		
Divid. non réclamés (liquid. en vertu de la des faillites)						
des faillites).....			35,805	19		
Emp. de la Vict. au crédit des souscripteurs arriérés....			210,340	68		
Solliciteurs d'emprunts de la Victoire (en suspens).....			1,629	58		
Walter, J. King—Compte en suspens.....			210	00		
William Scott—Compte spécial.....			10,904	96		
York County Loan and Savings Co. (en liquidation).....			35,493	81		
					1,215,146	04

ANNEXES DU BILAN—*Suite*

	\$	c.	\$	c.	\$	c.
ANNEXE "R"						
<i>Comptes des provinces—</i>						
Prov. de la Colombie-Britannique, compte de la dette..	583,021	40				
Prov. du Manitoba, compte de la dette.....	3,578,941	20				
Prov. de la Nouvelle-Ecosse, compte de la dette.....	1,055,429	75				
Prov. du Nouveau-Brunswick, compte de la dette.....	529,299	39				
Prov. d'Ontario, compte de la dette.....	2,848,289	52				
Prov. de l'Ile du Prince-Edouard, compte de la dette...	775,791	83				
Prov. de Québec, compte de la dette.....	2,549,213	61				
			11,919,986	70		
MOINS—Province de la Nouvelle-Ecosse, en suspens.....	40,157	97				
Prov. de l'Ile du Pr.-Edouard, compte des terres	782,402	33				
Prov. de Québec, compte de la dette.....	1,473,609	63				
			2,296,169	93		
					9,623,816	77

ANNEXES DU BILAN—Suite

	Echus et impayés	Non échus	Total
	\$ c.	\$ c.	\$ c.
ANNEXE "S"			
<i>Dette fondée—</i>			
<i>Payable au Canada—</i>			
Billets provinciaux, Nouvelle-Ecosse.....	39,180 16		39,180 16
Warrants impayés, Ile du Prince-Edouard.....	549 59		549 59
Compensation aux seigneurs.....		12,140 15	12,140 15
Compensation aux townships.....		153 00	153 00
Emprunt de la province du N.-B., obligations, 6 %.....	600 00		600 00
Province du Canada, obligations, 5%.....	400 00		400 00
Effets du Canada, émission A, 6%.....		4,000 00	4,000 00
Effets du Canada, émission B, 3½%.....		17,200 00	17,200 00
Effets du Canada, émission C, 3½%.....		48,666 67	48,666 67
Capital-obligations, 5%, 1919.....	2,000 00		2,000 00
Capital-obligations, 5%, terres des écoles—			
Province de l'Alberta.....		9,500,000 00	
Province du Manitoba.....		5,905,000 00	
Province de la Saskatchewan.....		17,724,000 00	33,129,000 00
Capital-obligations, 5½%, 1921.....	200 00		200 00
Certificats d'épargne du Dominion du Canada.....	11,625 00		11,625 00
Certificats d'épargne de guerre.....	13,745 00		13,745 00
Timbres d'épargne et d'économie de guerre.....	88,746 25		88,746 25
Emprunt de guerre du Canada, 1915-25, 5%.....	26,700 00		26,700 00
Emprunt de guerre du Canada, 1916-31, 5%.....		52,929,600 00	52,929,600 00
Emprunt de guerre du Canada, 1917-37, 5%.....		90,166,900 00	90,166,900 00
Emprunt de la Victoire, 1917, 5½%, dû en 1922.....	76,750 00		
Emprunt de la Victoire, 1917, 5½%, dû en 1927.....	73,900 00		
Emprunt de la Victoire, 1917, 5½%, dû en 1937.....		236,299,800 00	236,450,450 00
Emprunts de la Victoire, 1918, 5½%, dû en 1923.....	88,150 00		
Emprunts de la Victoire, 1918, 5½%, dû en 1933.....		446,659,950 00	446,748,100 00
Emprunt de la Victoire, 1919, 5½%, dû en 1924.....	47,650 00		
Emprunt de la Victoire, 1919, 5½%, dû en 1934.....		511,910,650 00	511,958,300 00
Emp. de renouvellement, 1922, 5½%, dû en 1927.....	25,550 00		
Emp. de renouvellement, 1922, 5½%, dû en 1932.....		73,323,150 00	73,348,700 00
Emprunt de remboursement, 1923, 5%, dû en 1928.....	20,600 00		
Emprunt de remboursement, 1923, 5%, dû en 1943.....		147,000,100 00	147,020,700 00
Emprunt de remboursement, 1924, 4½%, dû, 1944.....		50,000,000 00	50,000,000 00
Emprunt de remboursement, 1925, 4½%, dû, 1940.....		75,000,000 00	75,000,000 00
Emprunt de remboursement, 1926, 4½%, dû, 1946.....		45,000,000 00	45,000,000 00
Billets du Trésor, à 2 ans, 4% dus 1er déc. 1932.....		40,000,000 00	40,000,000 00
	516,346,00	1,801,501,309 82	1,802,017,655 82
<i>Moins fonds d'amortissement—</i>			
Emprunt de guerre, 1916-31..... \$1,211,300 00			
Emprunt de guerre, 1917-37..... 379,800 00			
Espèces dans le fonds d'amortissement.. 161,953 53			
		1,753,053 53	1,753,053 53
	516,346,00	1,799,748,256 29	1,800,264,602 29
<i>Payable à Londres—</i>			
Emprunt à 3½%, 1884 (1909-34).....		23,467,206 27	23,467,206 27
Emprunt à 3½%, concession de terre au C.P., dû le 1er juillet 1938.....		15,056,006 66	15,056,006 66
Emprunt à 3%, 1888, dû, 1er juillet 1938.....		137,058,841 00	137,058,841 00
Emprunt à 3%, 1892, dû, 1er juillet 1938.....		8,071,230 16	8,071,230 16
Emprunt à 3%, 1894, dû, 1er juillet 1938.....		18,250,000 00	18,250,000 00
Emprunt à 2½%, 1897, dû, 1er octobre 1947.....		10,950,000 00	10,950,000 00
Emprunt à 4%, 1940-60.....		4,888,185 64	4,888,185 64
Obligations impayées.....		93,926,666 66	93,926,666 66
	17,236 04		17,236 04
	17,236 04	311,668,136 39	311,685,372 43
<i>Moins fonds d'amortissement pour—</i>			
Emprunt à 3½% de 1884..... \$16,148,519 37			
Emprunt à 3½%, 1930-50..... 27,632,182 56			
Emprunt à 4%, 1940-60..... 14,392,637 08			
		58,173,339 01	58,173,339 01
	17,236 04	253,494,797 38	253,512,033 42

ANNEXES DU BILAN—Suite

	Echus et impayés	Non échus	Total
	\$ c.	\$ c.	\$ c.
ANNEXE "S"—Fin			
<i>Dette fondée—Fin</i>			
<i>Payable à New-York—</i>			
Emprunt en bons, 5%, 1915-35.....		874,000 00	874,000 00
Emprunt pour service public, 5%, 1916, dû, 1926.....	1,000 00		
Emprunt pour service public, 5%, 1916, dû, 1931.....		25,000,000 00	25,001,000 00
Emprunt en bons, 5½%, 1919-29.....	21,300 00		21,300 00
Emprunt en bons, 5%, 1922-52.....		100,000,000 00	100,000,000 00
Emprunt en bons, 4½%, 1926-36.....		40,000,000 00	40,000,000 00
Emprunt sur bons, 4%, 1930-60.....		100,000,000 00	100,000,000 00
	22,300 00	265,874,000 00	265,896,300 00
Grand total.....	555,882 04	2,319,117,053 67	2,319,672,935 71
ANNEXE "T"			
<i>Intérêt dû et impayé—</i>			
Intérêt impayé (Emprunts domestiques).....		2,068,940 73	
" (Emprunts de New-York.....		275,271 25	
" (Emprunts de Londres).....		72,132 37	
Dividendes impayés, Colombie-Britannique.....		33 67	
" Canada, province du.....		4,663 18	
" Nouveau-Brunswick.....		1,279 00	
" Nouvelle-Ecosse.....		795 80	
" Ile du Prince-Edouard.....		867 25	
" Valeurs du Dominion.....		3,717 33	
Warrants impayés.....		81 76	
			2,427,782 34

ANNEXES DU BILAN—*Suite*

	Montant garanti autorisé	Montant impayé au 31 mars 1931	
		En possession du public	En possession du ministre des Finances
ANNEXE "V"	\$ c.	\$ c.	\$ c.
<i>Valeurs garanties—</i>			
<i>Valeurs de chemins de fer garanties principal et intérêt—</i>			
1. Cie de chemin de fer Canadian Northern, obligations, 3%, dues en 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Cie de chemins de fer Canadian Northern, Obligations, 3½%, dues en 1958, £1,622,586-19-9.....	7,896,590 00	7,896,564 81	
3. Cie de chemin de fer Canadian Northern, Ont., obligations, 3½%, dues en 1961, £7,350,000-0-0.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Cie de chemin de fer Canadian Northern, Alta, obligations, 3½%, dues en 1960, £647,260-5-6.....	3,150,000 00	3,149,998 66	
5. Cie de chemin de fer Grand-Tronc Pacifique, bons à 3%, dus en 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Cie de chemin de fer Canadian Northern Alta., obligations, à 3½%, dues en 1962, £733,561-12-10.....	3,569,999 98		3,569,996 86
7. Cie de chemin de fer Canadian Northern, valeurs et bons à 4%, dus en 1934.....	45,000,000 00	17,060,333 33	12,500,000 00
8. Cie de chemin de fer Grand-Tronc Pacifique, bons à 4%, dus en 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
9. Cie de chemin de fer Canadian Northern, bons à 7%, dus en 1940.....	25,000,000 00	24,793,000 00	
10. Cie de ch. de fer Grand Tronc, bons à 7%, dus en 1940.....	25,000,000 00	24,743,000 00	
11. Cie de chemin de fer Canadian Northern, bons à 6½%, dus en 1946.....	25,000,000 00	25,000,000 00	
12. Cie de ch. de fer Gr. Tronc, bons à 6%, dus en 1936.....	25,000,000 00	25,000,000 00	
13. Cie de chemin de fer National Canadien, bons à 5%, 1923-38.....	22,500,000 00	11,250,000 00	
14. Cie de ch. de fer Nat. Can., bons à 5%, dus en 1954.....	50,000,000 00	50,000,000 00	
15. Cie de ch. de fer Nat. Can., bons à 4½%, dus en 1954.....	26,000,000 00	26,000,000 00	
16. Cie de ch. de fer Canadian Northern, bons à 4½%, dus en 1935.....	17,000,000 00	17,000,000 00	
17. Cie de ch. de fer Nat. Canadiens, effets à 2% de garantie de la dette £7,176,801-0-0 dus en 1927.....	34,927,098 20	30,559,114 00	
18. Cie de ch. de fer Nat. Canadiens, obligations or à 4½%, dues en 1957.....	65,000,000 00	65,000,000 00	
19. Cie de ch. de fer Nat. Canadiens, obligations or à 4½%, dues en 1968.....	35,000,000 00	35,000,000 00	
20. Cie de ch. de fer Nat. Can., obligations or à 5%, dues le 1er juillet 1969.....	60,000,000 00	60,000,000 00	
21. Cie de ch. de fer Nat. Canadiens, obligations or à 5%, dues le 1er octobre 1969.....	60,000,000 00	60,000,000 00	
22. Cie de ch. de fer Nat. Canadiens, obligations or à 5%, dues en 1970.....	18,000,000 00	18,000,000 00	
23. Cie de ch. de fer Nat. Canadiens, obligations or à 4½%, dues en 1955.....	50,000,000 00	50,000,000 00	
24. Cie de ch. de fer Nat. Canadiens, obligations or à 4½%, dues en 1956.....	70,000,000 00	70,000,000 00	
	797,154,484 90	707,474,852 39	58,157,951 99
<i>Intérêt seulement garanti—</i>			
25. Cie de ch. de fer Grand Tronc, gar. d'acquisition—			
Oblig. garant. du Grand Tronc, à 4%, £12,500,000.....	60,833,333 33	60,833,333 33	
Oblig. perpét. du Grand Tronc, à 5%, £4,270,375.....	20,782,491 67	20,782,491 67	
Oblig. perpét. du Great Western, à 5%, £2,723,080.....	13,252,322 67	13,252,322 67	
Oblig. perpét. du Grand Tronc, à 4%, £24,624,455.....	119,839,014 33	119,839,014 33	
Obligations perpétuelles de la Cie du chemin de fer Northern du Canada à 4%, £308,215.....	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	

ANNEXES DU BILAN—Fin

	Montant garanti autorisé	Montant impayé au 31 mars 1931	
		En possession du public	En possession du ministre des Finances
ANNEXE "V"—Fin	\$ c.	\$ c.	\$ c.
<i>Valeurs garanties—Fin</i>			
<i>Autres valeurs garanties principal et intérêt—</i>			
26. Commissaires du port de Montréal—Pont de la rive sud de Montréal, bons à 5% dus en 1969.....	19,500,000 00	19,000,000 00	
27. Vapeurs Nationaux Canadiens Ltée (Antilles) bons à 5% dus en 1955.....	10,000,000 00	9,400,000 00	
28. Commission du port de St-Jean.—			
(a) Dette garantie par obligations écrites de la ville de St-Jean cautionnée par la commission.....	1,467,164 96	1,467,164 96	
(b) Obligations de la Commission émises à la ville de St-Jean—5%, dues le 1er août 1952.....	667,953 04	667,953 04	
29. Commissaires du port de New Westminster, obliga- tions à 4½% échues en 1948.....	700,000 00	700,000 00	
	32,335,118 00	31,235,118 00	

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31

	\$	c.	\$	c.	\$	c.
ANNEXE N° 1						
<i>Agriculture—</i>						
Gouvernement civil—Appointements.....	819,553	34				
Dépenses contingentes.....	150,679	64				
			970,232	98		
Agents des ventes de prod. agric. en Grande-Bretagne...	11,091	85				
Aide pour construire des établissements de réfrigération pour fruits.....	20,000	00				
Division de l'entomologie.....	29,448	52				
Entrepôts frigorifiques.....	277,607	30				
Contribution aux Bureaux de l'Empire.....	21,534	99				
Compens. pour animaux examinés en vertu de la loi des épizooties et qui meurent de la maladie, pour laquelle ils ont été examinés, avant d'avoir été abattus, conformément aux dispositions de la loi.....	548	20				
Industries laitières, y compris l'octroi de \$5,000 au Conseil National de l'industrie laitière.....	273,990	90				
Loi des insectes destructeurs et autres flicaux.....	658,490	44				
Enquête sur l'industrie du bétail du Canada par l'association coopérative des ventes.....	15,000	00				
Fermes expérimentales, y compris nouveaux bâtiments.....	2,110,673	27				
Essais de déshydratation des fruits et des légumes.....	19,612	79				
Economique agricole, y compris la vente coopérative.....	9,856	83				
Division des fruits, y compris l'allocation de \$8,000 au Conseil d'horticulture.....	501,251	01				
Allocation à la province du Nouveau-Brunswick.....	9,295	24				
Hygiène des animaux, administration de la loi des épizooties, de la viande et des conserves alimentaires et édifice nécessaires à cette fin.....	2,835,681	91				
Institut international d'agriculture.....	13,470	35				
Industrie du bétail, y compris les octrois pour expositions et démonstration d'appareils d'alimentation, etc.....	1,621,025	34				
Division des publications.....	30,967	88				
Contrôle des semences, fourrages et engrais, y compris allocations pour concours de semences, aussi une allocation de \$13,000 à la Canadian Seed Growers' Association.....	551,030	99				
Congrès mondial des grains.....	100,000	00				
Congrès avicole mondial.....	33,400	00				
			9,143,977	81		
<i>Divers—</i>						
Gratifications.....	4,200	00				
Compensation à Fannie Barton.....	1,000	00				
			5,200	00		
					10,119,410	79
ANNEXE N° 2						
<i>Finances—</i>						
Gouvernement civil—Appointements.....	431,032	35				
Dépenses contingentes.....	32,765	06				
Inspecteur général des banques.....	19,076	27				
			482,873	68		
Appointements des lieutenants-gouverneurs (app. n° 4).....			81,000	00		
Frais de gestion (appendice n° 6).....			920,135	58		
Primes, escompte et change (appendice n° 7).....			19,476	54		
Pensions de retraite—						
N° 1 Loi de la pension et des retraites du service civil, 1870, ch. 17, S.R. 1906.....	490,441	81				
N° 3 Imprimerie.....	14,412	44				
N° 4 Loi de retraite du service public de 1920.....	592,846	33				
N° 6 Loi des annuités aux veuves des emp. civils, 1927.....	140,167	13				
			1,237,867	71		
<i>Divers—</i>						
Succursale d'Ottawa de l'hôtel des monnaies.....	200,000	00				
Conseil de la vérification.....	19,860	06				
Gratifications.....	3,000	00				
Dépenses imprévues.....	24,515	14				
			247,375	20		
					2,988,728	71
<i>Intérêt sur la dette publique (Appendice n° 5)—</i>						
Dette fondée payable à Londres.....			11,142,780	03		
Dette fondée payable au Canada.....			95,098,156	73		
A reporter.....			106,240,936	76		
					2,988,728	71

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....	106,240,936	76	2,988,728	71		
ANNEXE N° 2— <i>Fin</i>						
<i>Finances—Fin</i>						
<i>Intérêt sur la dette publique (Annexe N° 5)—Fin</i>						
Dette fondée payable à New York.....	10,093	700	00			
Caisses d'épargnes des Postes.....	732,732	82				
Fonds des pensions de retraite et d'assurance.....	3,100,424	84				
Fonds fiduciaires.....	931,219	60				
Fonds de rachat de circulation des banques.....	190,829	70				
			121,289,843	72		
<i>Subsides aux provinces (Appendice n° 27)—</i>						
Alberta.....	1,670,435	00				
Colombie-Britannique.....	738,816	66				
Manitoba.....	6,478,618	98				
Nouveau-Brunswick.....	666,765	76				
Nouvelle-Ecosse.....	661,841	28				
Ontario.....	2,642,611	68				
Ile du Prince-Edouard.....	381,931	88				
Québec.....	2,256,419	88				
Saskatchewan.....	1,938,295	00				
			17,435,736	12		
			141,714,308	55		
ANNEXE N° 3						
<i>Pêcheries—</i>						
Gouvernement civil—Appointements.....	144,100	75				
Dépenses contingentes.....	29,111	36				
			173,212	11		
Construction de passes à poisson et curage des rivières...	11,669	08				
Conservation et développement des pêches maritimes et demandes de poisson.....	189,861	10				
Dépense de l'appel au conseil privé des pêcheries de la Colombie-Britannique.....	4,101	46				
Pisciculture.....	322,586	01				
Primes de pêche.....	159,773	55				
Recherches et travaux de la Commission des pêcheries de saumon du Pacifique en vertu de la loi du saumon Sockeye de la rivière Fraser.....	3	22				
Recherches sur l'histoire du flétan du Pacifique.....	36,653	56				
Recherches sur les pêcheries dans la Baie d'Hudson.....	23,294	06				
Frais judiciaires et dépenses incidentes.....	5,973	08				
Conseil de biologie maritime du Canada.....	300,000	00				
Ostréiculture.....	8,913	85				
Paiement d'une prime pour destruction de veaux marins velus dans les eaux à marée.....	28,347	50				
Salaires et déboursés pour officiers et gardiens des pêcheries, patrouille et service de protection des pêcheries.....	1,170,640	65				
			2,261,817	12		
<i>Divers—</i>						
Gratifications.....			270	00		
			2,435,299	23		
ANNEXE N° 4						
<i>Immigration et Colonisation—</i>						
Gouvernement civil—Appointements.....	299,786	57				
Dépenses contingentes.....	30,826	92				
			330,613	49		
Appointements.....	972,292	23				
Dépenses contingentes.....	945,647	65				
Immigration chinoise—Appointe. et dép. contingentes.....	51,561	34				
Plan de l'établissement dans l'Empire.....	284,570	27				
Aide aux Canadiens en détresse à l'étranger.....	1,178	00				
			2,255,249	49		
<i>Divers—</i>						
Gratifications.....			2,410	00		
			2,588,272	98		

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
ANNEXE N° 5						
<i>Affaires Indiennes—</i>						
Gouvernement civil—Appointements.....	179,317	26				
Dépenses contingentes.....	22,204	33				
			201,521	59		
Colombie-Britannique.....	600,401	00				
Manitoba, Saskatchewan, Alberta et Territoires du Nord-Ouest.....	1,164,039	90				
Nouveau-Brunswick.....	82,994	35				
Nouvelle-Ecosse.....	94,936	54				
Ontario et Québec.....	552,795	64				
Ile du Prince-Edouard.....	10,101	23				
Yukon.....	21,879	83				
Dépenses générales.....	362,032	30				
Rentes viagères.....	222,143	00				
Instruction des Indiens.....	2,754,395	47				
Gratuité à Peter Tomkins.....	500	00				
			5,866,219	26		
<i>Divers—</i>						
Gratifications.....			1,086	66		
					6,068,827	51
ANNEXE N° 6						
<i>Intérieur—</i>						
Gouvernement civil—Appointements.....	1,468,127	03				
Dépenses contingentes.....	89,522	94				
			1,557,649	97		
<i>Terres et parcs fédéraux—</i>						
Appointements du service extérieur.....	581,404	22				
Dépenses contingentes.....	142,595	72				
Parcs nationaux du Canada.....	1,567,730	99				
Allocation de sympathie à Mme E. S. Forbes.....	1,050	00				
Construction d'un barrage à la décharge du Lac Seul et son opération par le conseil du Lac des bois.....	54,314	78				
Frais de litige et frais judiciaires.....	13,325	53				
Construction de la route Golden-Revelstoke.....	275,681	79				
Honoraires et dépenses contingentes du bureau des examinateurs et des arpenteurs des terres fédérales.....	1,995	30				
Octroi au club Alpin du Canada.....	1,000	00				
Octroi à l'Association forestière du Canada.....	4,000	00				
Eaux internationales et limitrophes—Assistance professionnelle aux officiers du département.....	13,266	56				
Bureau de contrôle—lac des Bois.....	9,785	98				
Loi de la convention des oiseaux migrateurs.....	62,737	94				
Terres de l'artillerie—Salaires et dépenses.....	23,387	64				
Protection du bois.....	1,278,600	27				
Publications, y compris des cartes.....	298,450	01				
Secours aux colons indigents de l'Alberta et de la Saskatchewan.....	10,677	74				
Levés de la rivière Roseau.....	2,110	97				
Contributions pour grain de semence et secours—Salaires et dépenses.....	44,704	37				
Bureau de l'ingénieur minier surveillant—Dépenses.....	111,404	07				
Pour aider à publier les transactions de l'association des arpentages du Dominion.....	125	00				
Recherches sur les eaux et forces hydrauliques.....	471,719	67				
			4,970,068	55		
<i>Institutions scientifiques—</i>						
Observatoire du Dominion, à Ottawa.....	70,321	59				
Observatoire astrophysique du Dominion à Victoria.....	24,421	97				
Arpentage géodésique du Canada.....	267,206	15				
Arpentage géodésique, frontières internationales.....	33,741	56				
Services topographiques et généraux.....	421,121	19				
Compensation au chemin de fer du Témiskamingue et du nord d'Ontario, pour réclamation d'accident à John Hedin.....	240	00				
			817,052	46		
A reporter.....			7,344,770	98		

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....			7,344,770	98		
ANNEXE N° 6—Fin						
<i>Intérieur—Fin</i>						
<i>Gouvernement du Territoire du Nord-Ouest—</i>						
Administration des Territoires.....	189,718	99				
Exploration arctique et administration des affaires des Esquimaux.....	176,081	67				
Contribution au nouvel hôpital de Fort Simpson.....	20,000	00				
Paiement au commandant Otto Sverdrup pour ses expéditions à l'archipel arctique du Canada.....	67,000	00				
Achat, soins et entretien de rennes.....	92,804	54				
			545,605	20		
<i>Gouvernement du territoire du Yukon—</i>						
Administration du territoire.....	63,582	77				
Allocation au conseil local.....	45,000	00				
Allocation pour entretien et construction de routes.....	80,500	00				
Allocation pour paiement de prime de destruction de loups et coyotes.....	12,368	32				
			201,451	09		
<i>Divers—</i>						
Paiement à Mme E. B. Hutcheson en qualité de matrone.....	1,200	00				
Allocation à John Thomas (Jack) Miner.....	5,000	00				
Gratifications.....	5,570	82				
			11,770	82		
					8,103,598	09
ANNEXE N° 7						
<i>Justice—</i>						
Gouvernement civil—Appointements.....			272,687	69		
Dépenses contingentes.....			42,488	56		
					315,176	25
<i>Cour Suprême—</i>						
Appointements.....	87,000	00				
Dépenses contingentes.....	25,155	93				
			112,155	93		
<i>Cour de l'Echiquier—</i>						
Appointements.....	24,400	00				
Dépenses contingentes.....	8,822	43				
			33,222	43		
<i>Alberta—</i>						
Cour Suprême.....	100,709	63				
Cours de districts.....	54,508	86				
Frais de voyage.....	28,530	65				
			183,749	14		
<i>Colombie-Britannique—</i>						
Cour d'Appel.....	45,166	67				
Cour Suprême.....	55,750	00				
Cours de comtés.....	70,000	00				
Frais de voyage.....	21,668	45				
			192,585	12		
<i>Manitoba—</i>						
Cour d'Appel.....	46,000	00				
Cour du Banc du Roi.....	55,000	00				
Cours de comtés.....	50,000	00				
Frais de voyage.....	6,827	45				
			157,827	45		
<i>Nouveau-Brunswick—</i>						
Cour d'Appel.....	27,661	29				
Cour du Banc du Roi.....	37,000	00				
Cours de comtés.....	29,375	89				
Cours des divorces.....	500	00				
Frais de voyage.....	9,948	95				
			104,486	13		
A reporter.....			784,026	20	315,176	25

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....			784,026	20	315,176	25
ANNEXE N° 7—Fin						
<i>Justice—Fin</i>						
<i>Nouvelle-Ecosse—</i>						
Cour Suprême.....	64,000	00				
Cour de comtés.....	35,000	00				
Cour des divorces.....	500	00				
Frais de voyage.....	5,741	60				
			105,241	60		
<i>Ontario—</i>						
Cour d'Appel.....	53,000	00				
Division de la Haute Cour.....	116,884	36				
Cours de comtés.....	319,595	36				
Frais de voyage.....	46,092	33				
			535,572	05		
<i>Ile du Prince-Edouard—</i>						
Cour Suprême.....	28,000	00				
Cours de comtés.....	15,000	00				
Frais de voyage.....	782	60				
			43,782	60		
<i>Québec—</i>						
Cour du Banc du Roi.....	108,225	80				
Cour Supérieure.....	349,103	22				
Frais de voyage.....	37,044	15				
			494,373	17		
<i>Saskatchewan—</i>						
Cour d'Appel.....	37,000	00				
Cour du Banc du Roi.....	73,000	00				
Cours de districts.....	88,711	52				
Frais de voyage.....	21,001	83				
			219,713	35		
<i>Territoire du Yukon—</i>						
Appointements et dépenses.....			20,646	20		
<i>Divers</i>						
Allocation d'existence au juge du district d'Atlin, C.B.....			8,712	53		
Rémunération de George Bray, pour ses fonctions de juge suppléant, de la cour de comté de Waterloo, depuis le décès du juge Hearn.....			1,200	00		
			1,000	00		
					2,214,267	70
<i>Pénitenciers—</i>						
Alberta.....			6,192	06		
Colombie-Britannique.....			256,963	21		
Dorchester.....			303,718	99		
Kingston.....			486,252	65		
Manitoba.....			282,216	00		
Saskatchewan.....			399,632	09		
St-Vincent-de-Paul.....			510,559	88		
Dépenses générales.....			400,580	79		
Pénitencier de classe préférée, Ontario.....			204,462	83		
Pénitencier de classe préférée, Québec.....			386,237	71		
					3,236,816	21
<i>Divers—</i>						
Loi des faillites—Administration.....			215	27		
Canadian Law Library, Londres, Ang.....			484	88		
Dépenses concernant des affaires litigieuses traitées au ministère de la Justice.....			1,586	79		
Comité judiciaire du Conseil privé.....			2,850	00		
Gratifications.....			3,999	99		
					9,136	93
					5,775,397	09
ANNEXE N° 8						
<i>Travail—</i>						
Gouvernement civil—Appointements.....	246,978	11				
Dépenses contingentes.....	29,896	64				
			276,874	75		
Loi des rentes viagères (administration).....	105,000	00				
Loi des enquêtes concernant les fusions.....	95,000	00				
Loi de conciliation et du Travail.....	70,000	00				
A reporter.....	270,000	00	276,874	75		

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....	270,000	00	276,874	75		
ANNEXE N° 8—Fin						
<i>Travail—Fin</i>						
Loi de coord. des bur. de placement (administration).....	17,000	00				
Loi de coordination des bur. de placem. (selon la loi).....	150,000	00				
Préposés aux salaires équitables et inspection.....	15,000	00				
Loi des enquêtes au sujet de différends industriels.....	20,000	00				
Conférence internationale du Travail.....	20,000	00				
Conseils industriels conjoints.....	5,000	00				
Loi de la pension aux vieillards—Administration.....	10,000	00				
Loi de la pension aux vieillards—Statutaire.....	5,658,142	52				
Loi de l'enseignement technique (administration).....	2,000	00				
Loi de l'enseignement technique (selon la loi).....	391,397	05				
Remboursement au représentant légal de feu Mary Nash.....	980	86				
			6,559,520	43		
<i>Divers—</i>						
Ligue de sûreté nationale du Canada.....			10,000	00		
					6,846,395	18
ANNEXE N° 9						
<i>Législation—</i>						
Sénat.....	567,859	84				
Chambre des Communes.....	1,718,861	76				
Bibliothèque—Appointments.....	44,613	33				
Dépenses contingentes.....	11,702	44				
Livres pour bibliothèque générale.....	17,978	46				
Livres d'histoire américaine.....	898	03				
Impressions de rapports.....	807	92				
Impressions du Parlement.....	65,059	17				
Elections.....	2,234,767	27				
			4,662,548	22		
<i>Divers—</i>						
Directeur général des élections—Appointments.....	6,000	00				
Directeur général des élections—Bureau du.....	15,355	83				
Gratifications.....	2,439	99				
			23,795	82		
					4,686,344	04
ANNEXE N° 10						
<i>Marine—</i>						
Gouvernement civil—Appointments.....	412,459	94				
Dépenses contingentes.....	69,714	09				
			482,174	03		
<i>Service maritime et fluvial—</i>						
Allocation de sympathie à Lawrence Larson.....	500	00				
Const. d'un brise-glace pour le détroit de la baie d'Hudson.....	135,354	60				
Construction d'un nouveau brise-glace pour service dans le St-Laurent.....	12,102	83				
Construction d'un nouveau vapeur pour levés hydrographiques.....	4,357	50				
Brise-glace et vapeurs du Dominion.....	1,752,352	16				
Jugement de la cour de l'Echiquier.....						
Balance des frais dus au réclamant dans le jugement et l'appel du cas, en cour de l'Echiquier du Canada, de Adam B. MacKay vs le Roi.....	1,879	37				
Levés hydrographiques des marées et courants.....	565,721	56				
Service des sauvetages.....	55,029	88				
Diverses dépenses imprévues.....	9,545	20				
Divers services relatifs à la navigation et au transport maritime.....	45,298	59				
Service de radio—Amélioration générale de réception aux auditeurs d'irradiation ayant permis.....	221,655	90				
A reporter.....	2,803,797	59	482,174	03		

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....	2,803,797	59	482,174	03		
ANNEXE N° 10—Fin						
<i>Marine—Fin</i>						
<i>Service maritime et fluvial—Fin</i>						
Service de radiotélégraphie.....	764,632	77				
Secours aux marins indigents.....	550	19				
Subsides pour démolitions.....	70,000	00				
			3,638,980	55		
<i>Service des phares et service côtier—</i>						
Administration du pilotage.....	111,098	85				
Agences, loyers et dépenses contingentes.....	228,685	74				
Allocations au maître du port d'Amherstburg.....	600	00				
Bris de la glace dans le lac Thunder-Bay, le lac Supérieur et autres endroits.....	44,000	00				
Allocation de sympathie—Pour dédommager le Work- men's Compensation Board de la Colombie-Britan- nique pour versements faits à E. J. Brown, ex-sous- gardien de phare à Estevan Point, C.B.....	2,875	23				
Allocation de sympathie—Pour dédommager le Work- men's Compensation Board de la Colombie-Britan- nique pour versements faits au nom de feu E. J. McCoskrie, ex-gardien à Prince Rupert.....	2,622	69				
Allocation de sympathie à John Davidson.....	500	00				
Construction, entretien et surveillance des moyens d'assistance à la navigation, y compris les salaires et allocations des gardiens de phare.....	2,854,715	05				
Entretien et réparation de quais.....	5,942	80				
Paiement pour opérations de brise-glace dans le nord de la rivière Fraser, hiver de 1928-29.....	9,975	88				
Pensions aux pilotes retraités.....	8,265	71				
Service des signaux.....	103,689	06				
Pour compenser la Detroit River Construction Company, Limited, pour perte subie sur les constructions à Southeast Shoal, lac Erié.....	18,855	00				
			3,391,826	01		
<i>Institutions scientifiques—</i>						
Service météorologique.....			367,622	27		
<i>Inspection des bateaux à vapeur.....</i>			143,763	65		
<i>Divers—</i>						
Gratifications.....	4,460	33				
Honoraires à H. E. A. Hawken.....	1,235	00				
			5,695	33		
					8,030,061	84
ANNEXE N° 11						
<i>Mines—</i>						
Gouvernement civil—Appointements.....			601,253	07		
Dépenses contingentes.....			11,831	55		
					613,084	62
<i>Commission géologique—</i>						
Explorations, arpentages et recherches.....	220,455	80				
Publications des rapports, etc.....	90,592	32				
Entretien des bureaux et du musée, etc.....	64,446	87				
Équipement du musée.....	14,868	59				
Achat de spécimens.....	2,583	08				
			392,946	66		
<i>Division des Mines—</i>						
Aide pour épreuves de conversion en coke de charbon de la Nouvelle-Ecosse, faites à Montréal, et pour surveillance.....	10,000	00				
Compensation à J. H. Fortune, concierge de l'édifice des mines.....	400	00				
Loi du combustible domestique, 1927—Statutaire.....	6,202	61				
A reporter.....	16,602	61	392,946	66	613,084	62

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—Suite

	\$	c.	\$	c.	\$	c.
Report.....	16,602	61	392,946	66	613,084	62
ANNEXE N° 11—Fin						
Mines—Fin						
Division des Mines—Fin						
Recherches sur les ressources minérales, dépôts de minéral, etc.....	293,027	81				
Opérations de la tourbière d'Alfred, Ontario.....	2,357	44				
Organisation et équipement de la division des explosifs.....	10,058	79				
Publication des rapports, etc.....	49,916	81				
Bureau des essais du Dominion du Canada—Entretien.....	24,416	49				
			396,379	95		
					789,326	61
Divers—						
Alloc. à l'Institut. can. des mines et de métallurgie.....			3,000	00		
Allocation à l'Institut Impérial.....			12,848	00		
Gratifications.....			1,585	60		
Pailements aux chemins de fer pour transport de charbon.....			513,662	49		
					531,096	09
					1,933,507	32
ANNEXE N° 12						
Défense Nationale—						
Gouvernement civil—Appointements.....			737,281	45		
Dépenses contingentes.....			77,720	63		
					815,002	08
Service de la Milice—						
Administration.....	313,347	51				
Services des cadets.....	499,690	27				
Dépenses contingentes.....	36,047	83				
Services et travaux des ingénieurs.....	820,293	36				
Magasins généraux.....	986,662	13				
Etablissements manufacturiers.....	586,814	29				
Milice active non permanente.....	2,356,936	90				
Troupe permanente.....	4,938,888	40				
Collège militaire royal.....	368,845	30				
Arpentage topographique.....	43,422	81				
			10,952,948	80		
Service naval—						
Entretien.....			3,597,590	90		
Services généraux—						
Pensions civiles.....	3,065	42				
Construction d'arsenaux, etc., à Halifax et Esquimalt....	99,996	16				
Allocation de sympathie à Joseph Thompson.....	500	00				
Enlèvement des dépôts de l'artillerie des édifices de fabrication des fusils Ross à Québec—Warrant du Gouverneur Général.....	23,059	00				
			126,620	58		
Aviation—						
Entraînement.....	2,342,033	35				
Aviation civile.....	3,975,503	71				
Routes postales aériennes.....	829,481	40				
			7,147,018	46		
					21,824,178	74
Gouvernement des Territoires du Nord-Ouest—						
Système du bassin Mackenzie—Service de radio.....					217,520	38
Divers—						
Monuments commémoratifs sur champs de bataille.....			144,000	00		
Commission impériale des tombes de guerre.....			573,756	12		
Réparations aux portes et murs de Québec.....			49,855	42		
Gratifications.....			1,762	74		
					769,374	28
					23,626,075	43

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
ANNEXE N° 13						
<i>Revenu National—</i>						
Gouvernement civil—Appointements.....	708,844	58				
Dépenses contingentes.....	39,165	50				
			748,010	08		
Appointements et dépenses contingentes.....	7,688,410	55				
Inspecteurs, service préventif et Conseil des douanes....	1,176,567	14				
Entretien des croiseurs du revenu et service préventif....	1,464,354	95				
Divers.....	615,405	75				
Service secret des douanes.....	46,288	91				
Administration de la loi sur les profits d'affaires, 1916, et de la loi de la taxe de guerre sur le revenu, 1917, et amendements.....	2,156,439	37				
Paiement à A. C. Lacouvé.....	375	00				
Paiement à MM. Clarkson, Gordon, Dilworth, Guilfoyle et Nash pour services en rapport avec le travail occasionné par les rapports du comité spécial et de la commission royale et au sujet des recherches spéciales concernant la taxe des ventes.....	1,532	54				
Gratifications au lieu de congé de retraite.....	57,067	71				
			13,206,441	92		
<i>Divers—</i>						
Gratifications.....			17,280	00		
					13,971,732	00
ANNEXE N° 14						
<i>Pensions—</i>						
Annuité au Dr. F. G. Banting.....			6,875	00		
Annuité à Dougald Carmichael.....			499	92		
Annuité à Mme Rebecca J. Farrow.....			1,411	56		
Annuité au Dr. Charles E. Saunders.....			5,000	00		
Bureau des commissaires des pensions—Salaires et dépenses contingentes.....			389,997	05		
Bureau des commissaires des pensions—Salaires des membres du Conseil.....			19,000	00		
Aviation civile.....			346	40		
Guerre européenne et milice active.....			44,234,232	70		
Conseil d'appels fédéral—Salaires du président et de quatre membres.....			18,433	32		
Juges.....			211,805	32		
Miliciens, rébellion de 1885 et divers.....			24,756	94		
Loi des pensions de la milice, 1901.....			879,193	74		
Gendarmerie à cheval (statutaire).....			155,912	84		
Pensions payables à la gendarmerie à cheval, aux volontaires de Prince Albert et aux éclaireurs de la police à la rébellion de 1885.....			806	65		
Pensions aux familles des membres de la gendarmerie à cheval qui ont perdu la vie pendant leur service.....			4,879	42		
<i>Pensions à—</i>						
La sœur célibataire du feu colonel Harry Baker, M.P.....			699	96		
J. Langlois Bell.....			600	00		
Capitaine J. E. Bernier.....			2,400	00		
James Elliott.....			672	00		
Veuve de Thos. B. Flint.....			600	00		
Mme Jean Laird Farrell.....			600	00		
Mme Alice Joynson.....			499	92		
Mme Violet L. Jenkin.....			1,200	00		
Mme Wm. McDougall.....			600	00		
Alice Morson Smith.....			600	00		
J. L. Weller.....			3,500	00		
Mme Beatrice Williams.....			600	00		
					45,965,722	74

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
ANNEXE N° 15						
<i>Pensions et santé nationale—</i>						
Gouvernement civil—Appointements.....			212,512	45		
Dépenses contingentes.....			68,999	99		
					281,512	44
Cour d'appel.....	7,558	71				
Soin des malades et examen médical des pensionnaires...	2,593,017	06				
Compensation pour responsabilités des employeurs.....	45,142	20				
Commission d'Appel fédérale.....	68,696	39				
Allocation au Conseil exécutif du Dominin de la légion canadienne, de la Ligue de serv. de l'Emp. Britann.	10,000	00				
Allocation au fonds du dernier poste.....	30,000	00				
Intérêt sur fonds.....	5,592	84				
Dépenses d'opération et du capital actif.....	397,656	82				
Soldes et allocations.....	2,281,301	79				
Tribunal des pensions.....	26,028	24				
Appoint.—Administr., cléricale, dentaire, technique, etc.	2,975,922	13				
Emploi sous abri.....	95,056	37				
Assistance aux sans-travail.....	907,010	43				
Prêts pour rééducation.....	11	58				
Comité des allocations aux vétérans de guerre.....	13,333	20				
Allocations aux vétérans de guerre.....	318,029	22				
			9,774,356	98		
<i>Division de la Santé—</i>						
Administration des lois concernant les vivres, médica- ments, produits de l'érable, opium et médicaments narcotiques et médicaments brevetés, y compris le laboratoire d'hygiène.....	147,517	31				
Inspection médicale de l'immigration.....	254,160	10				
Hôpitaux de la marine.....	209,005	55				
Quarantaine.....	208,225	76				
Pollution des eaux limitrophes.....	25,999	95				
Maladies vénériennes.....	98,475	04				
			943,383	71		
					10,717,740	69
<i>Divers—</i>						
Conseil canadien du bien-être de l'enfance.....			10,000	00		
Conseil canadien d'hygiène dentaire.....			5,000	00		
Comité national canadien d'hygiène mentale.....			20,000	00		
Institut national canadien pour aveugles.....			20,000	00		
Conseil canadien d'hygiène sociale.....			20,000	00		
Association canadienne contre la tuberculose.....			25,000	00		
Association des ambulanciers St-Jean.....			5,000	00		
Infirmières de l'ordre Victoria.....			10,000	00		
Gratifications.....			1,840	00		
					116,840	00
					11,116,093	13
ANNEXE N° 16						
<i>Ministère des Postes—</i>						
Gouvernement civil—Appointements.....	1,366,196	00				
Dépenses contingentes.....	213,473	57				
			1,579,669	57		
Appointements et allocations.....	18,117,750	79				
Service postal.....	16,551,806	31				
Divers.....	1,483,404	42				
Territoire du Yukon.....	139,004	44				
Rajustement des salaires de certains employés postaux de l'Ouest du Canada, qui furent renvoyés en 1919 puis repris au service.....	637	61				
			36,292,603	57		
<i>Divers—</i>						
Gratifications.....			19,419	98		
					37,891,693	12

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
ANNEXE N° 17						
<i>Travaux Publics—</i>						
Gouvernement civil—Appointements.....	670,243	39				
Dépenses contingentes.....	76,547	72				
			746,791	11		
<i>Construction, entretien, réparations, etc. (annexe n° 9)—</i>						
Edifices publics.....	12,787,910	81				
Ports et rivières.....	7,200,384	39				
Dragage.....	1,809,650	49				
Chemins et ponts.....	156,136	07				
Lignes télégraphiques et téléphoniques.....	254,400	46				
Divers.....	965,880	53				
Subsides aux bassins de radoub (statutaires).....	588,921	34				
			23,763,284	09		
<i>Perception du revenu (appendice n° 9)—</i>						
Travaux divers.....	261,445	31				
Lignes télégraphiques et téléphoniques.....	674,574	74				
			936,020	05		
<i>Divers—</i>						
Gratifications.....			6,646	65		
					25,452,741	90
ANNEXE N° 18						
<i>Chemins de fer et canaux—</i>						
Gouvernement civil—Appointements.....			277,946	55		
Dépenses contingentes.....			45,406	95		
					323,353	50
<i>Imputable sur le revenu—</i>						
<i>Canaux—</i>						
Carillon-Grenville—Améliorations.....	5,138	63				
Chambly, améliorations.....	14,417	66				
Dragues, améliorations.....	11,527	61				
Lachine—Améliorations.....	6,178	84				
Élévateur de Port Colborne—Améliorations.....	18,873	52				
Soulanges—Améliorations.....	4,178	44				
St-Peters—Améliorations.....	22,468	60				
Trent—Améliorations.....	198,647	03				
Welland—Améliorations.....	27,270	19				
Levés et inspections—Canaux.....	9,835	64				
			318,536	16		
<i>Chemins de fer—</i>						
Commission des Chemins de fer du Canada—						
Appointements (en vertu des statuts).....	51,124	86				
Entretien et opérations.....	312,198	02				
Wagons du Gouverneur général—Réparations, etc.....	6,974	92				
Supplément à l'allocation de pension payé en vertu des dispos. de la Loi du Fonds de la Prévoyance des emp. du ch. de fer de l'Île du Pr.-Ed. et de l'Intercolonial.....	32,081	46				
			402,379	26		
<i>Loi des taux du fret maritime, 1927—</i>						
Différence entre les péages tarifaires et les péages normaux sur tout le transport durant 1930.....	861,194	85				
Compagnie des ch. de fer, Can. nat., déficit dans les recettes et rev. des lignes de l'Est durant 1930.....	2,754,023	22				
Balance due en 1929, \$391,818.12.....						
Compagnie des ch. de fer nat.-can., déficit dans les recettes et revenus des lignes de l'Est tel que défini dans la Loi des Taux de fret maritime, durant 1930, moins la partie de ce déficit survenu par suite de l'application de ladite Loi. Balance due pour 1929, \$235,572.22.....	6,712,238	79				
			10,327,456	86		
<i>Divers—</i>						
Loi de compensation aux employés du gouvernement....	436,501	01				
Services divers, y compris les salaires et les dépenses des experts employés temporairement.....	37,369	27				
Impressions et papeterie.....	4,774	71				
			478,644	99		
					11,527,017	27
<i>A reporter.....</i>					11,850,370	77

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—Suite

	\$	c.	\$	c.	\$	c.
Report.....					11,850,370	77
ANNEXE N° 18—Fin						
<i>Chemins de fer et Canaux—Fin</i>						
<i>Imputables sur la perception du revenu—</i>						
Canux—						
Personnel et réparations.....					2,911,080	02
Divers—						
Levés et recherches relatifs au canal maritime du St-Laurent, y compris le Conseil aviseur national can.....			43,059	70		
Gratifications.....			2,200	00	45,259	70
					14,806,710	49
ANNEXE N° 19						
<i>Royale Gendarmerie à cheval du Canada—</i>						
Gouvernement civil—Appointements.....	38,740	00				
Dépenses contingentes.....	11,002	68			49,742	68
Solde du personnel.....	1,265,157	90				
Substance, dépenses de voyage et de logement, fourrage, chauffage, éclairage, etc.....	1,584,478	10				
Compensation aux blessés dans l'exercice de leur devoir						
Application des Lois fédérales.....	8,691	53				
Services spéciaux pour l'application de la Loi sur l'opium	46,219	14				
et les produits narcotiques.....	49,067	58				
Compensation à Fred. Schmidt, Division des pêcheries, Manitoba.....	72	50			2,954,586	75
Divers—						
Allocation au chef de l'assoc. des policiers du Canada.....	500	00				
Gratifications.....	550	00			1,050	00
					3,005,379	43
ANNEXE N° 20						
<i>Établissement général et des soldats sur les terres—</i>						
Administration, établissement des soldats.....			826,233	49		
Administration, établissement général.....			474,094	06	1,300,327	55
ANNEXE N° 21						
<i>Commerce—</i>						
Gouvernement civil—Appointements.....			589,316	07		
Dépenses contingentes.....			39,351	06	628,667	13
Service de presse anglaise et étrangère.....	32,000	00				
Exposition commerciale de l'Empire britannique à Buenos Aires—Produits canadiens.....	122,997	58				
Loi des grains canadiens—Administration, y compris gérance, opération, entretien et équipement des éleveurs.....	2,355,768	72				
Éleveur du gouvernement canadien à Moose Jaw—Agrandissement des commodités d'entreposage.....	429,660	10				
Éleveur du gouvernement can. à Saskatoon—Agrandissement des commodités d'entreposage.....	442,342	51				
Bureau du cinéma du gouvernement canadien.....	65,377	48				
Bureau des renseignements commerciaux.....	749,634	48				
Loi de la prime sur le cuivre—Administration.....	306	35				
Bureau fédéral de la statistique.....	247,968	68				
Loi du transp. de l'électr. et fluide—Administration.....	129	84				
Expositions, y compris le montant dépensé par le département de l'immigration et de la colonisation.....	299,613	97				
A reporter.....	4,745,799	71			628,667	13

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....	4,745,799	71			628,667	13
ANNEXE N° 21— <i>Suite</i>						
<i>Commerce—Suite</i>						
Edifice d'expositions, Londres, Angleterre.....	24,689	52				
Inspection du gaz et de l'électricité.....	229,691	20				
Élévateur à grain de Lethbridge—Construction.....	212,984	11				
Conseil de recherches nationales.....	499,970	79				
Bureau international des tarifs douaniers.....	1,588	98				
Paievements pour charbon canadien employé à la fabrication du fer et de l'acier—Statutaire.....	135,209	23				
Impression des publications parlementaires et départementales, y compris l'annuaire du Canada.....	148,000	00				
Loi du poinçonnage des métaux précieux—Administration.....	4,883	31				
Publicité et annonces au Canada et à l'étranger.....	229,980	66				
Inspection des poids et mesures.....	353,385	24				
			6,586,182	75		
<i>Primes—</i>						
Barres de cuivre.....	88,697	46				
Chanvre.....	3,483	45				
			92,180	91		
					6,678,363	66
<i>Subside pour service des postes et paquebots—</i>						
<i>Océan Atlantique—</i>						
Canada et Afrique orientale anglaise.....	82,500	00				
Canada et Afrique du Sud.....	147,916	66				
Est du Canada, et Brésil, Uruguay et la République Argentine.....	120,000	00				
			350,416	66		
<i>Océan Pacifique—</i>						
Colombie-Britannique, Australie et Chine.....	84,700	00				
Canada et Nouvelle-Zélande.....	100,000	00				
Prince-Rupert, C.-B., et îles de la Reine Charlotte.....	21,000	00				
Vancouver et les ports du Nord de la Col.-Britannique.....	24,800	00				
Vancouver et les ports du détroit de Howe.....	5,000	00				
Vancouver et les Antilles anglaises.....	47,100	00				
Victoria et la côte occidentale de l'île de Vancouver.....	15,000	00				
Victoria, Vancouver, ports interm. et Skagway.....	25,000	00				
			322,600	00		
<i>Services locaux—</i>						
Baddeck et Iona.....	10,500	00				
Charlottetown et Pictou.....	39,999	96				
Charlottetown, Victoria et quai de Halliday.....	7,000	00				
Dalhousie, N.-B., et Carleton, Qué.....	3,000	00				
Grand Manan et le continent.....	34,250	00				
Halifax, Canso et Guysboro.....	9,000	00				
Halifax, La Have et les ports de la riv. La Have.....	5,884	62				
Halifax et Sherbrooke.....	1,485	58				
Halifax, et la baie Spry et les ports du Cap-Breton.....	5,942	30				
Halifax et la baie du St-Laurent.....	3,600	00				
Halifax, Cap-Breton sud et les ports du lac Bras d'Or.....	5,000	00				
Halifax et la côte ouest du Cap-Breton.....	6,000	00				
Ile aux Coudres et les Eboulements.....	1,418	26				
Le continent, Shippegan et Miscou.....	2,000	00				
Mulgrave, Arichat et Petit de Grat.....	14,775	97				
Mulgrave et Canso.....	27,400	00				
Mulgrave et Guysboro.....	14,000	00				
Murray Bay et la côte nord.....	32,900	00				
Newcastle, Neguac et Escuminac.....	4,500	00				
Parrsboro, Kingsport et Wolfville.....	5,000	00				
Ile Pelée et le continent.....	10,905	96				
Pictou, Mulgrave et Cheticamp.....	11,000	00				
Pictou, New Glasgow et les ports du comté d'Antigonish.....	1,000	00				
Pictou, Souris et les îles de la Madeleine.....	50,000	00				
Port Mulgrave, St. Peter's Irish Cove et Marble Mountain.....	10,350	00				
Québec, Natashquan et Harrington.....	85,000	00				
Québec ou Montréal et Gaspé.....	60,000	00				
A reporter.....	461,912	65	673,016	66	7,307,030	79

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....	461,912	65	673,016	66	7,307,030	79
ANNEXE N° 21— <i>Fin</i>						
<i>Commerce—Fin</i>						
<i>Subsides pour services des postes et des paquebots—Fin</i>						
<i>Services locaux—Fin</i>						
Rimouski et Matane et endroits sur la côte nord du						
bas St-Laurent.....	49,990	00				
Rivière-du-Loup et Tadoussac.....	14,647	05				
Baie de Ste-Catherine et Tadoussac.....	5,000	00				
St-Jean et rivière à l'Ours.....	2,000	00				
St-Jean et Bridgetown.....	1,000	00				
St-Jean et Digby.....	15,000	00				
St-Jean, Digby, Annapolis et Granville.....	2,000	00				
St-Jean, Margaretville et autres ports sur la baie de						
Fundy.....	4,500	00				
St-Jean et les ports du bassin Minas.....	5,000	00				
St-Jean et St-André.....	4,000	00				
St-Jean, Westport et Yarmouth.....	18,000	00				
Summersville, Burlington et Windsor, N.-E.....	488	63				
Sydney et baie St-Laurent.....	27,227	26				
Sydney et les ports du lac Bras d'Or.....	18,000	00				
Sydney et Whyoccomagh.....	16,000	00				
Inspection des services des vapeurs, subventions.....	4,962	65				
			649,728	24	1,322,744	90
<i>Divers—</i>						
Gratifications.....					4,181	41
					8,633,957	10
ANNEXE N° 22						
<i>Autres départements—</i>						
<i>Bureau de l'auditeur général—</i>						
Gouvernement civil—Appointements.....			373,118	30		
Dépenses contingentes.....			42,870	59	415,988	89
<i>Commission du Service civil—</i>						
Gouvernement civil—Appointements.....			245,272	22		
Dépenses contingentes.....			97,384	83	342,657	05
<i>Affaires Extérieures—</i>						
Gouvernement civil—Appointements.....	101,970	70				
Dépenses contingentes.....	72,172	10				
			174,142	80		
Dépenses d'arbitrage, "I'm Alone"—Warrant du Gouverneur général.....	11,092	76				
Délégation canadienne à la Ligue des Nations.....	19,887	46				
Représentation canadienne à Genève.....	24,637	27				
Représentation can. à Paris.....	78,783	61				
Représentation canadienne à Tokyo.....	78,064	99				
Représentation can. à Washington.....	81,785	45				
Contribution à la Ligue des Nations, y compris le secrétariat, l'organisation internationale du travail et la cour permanente de justice internationale.....	184,169	73				
Bureau du Haut Commissaire à Londres—Salaires et dépenses.....	98,751	14				
Commission conjointe internationale.....	49,635	31				
Publications de la Ligue des Nations pour les membres du Parlement et allocation à la société de la ligne des nations au Canada.....	3,000	00				
			629,807	72		
A reporter.....			803,950	52	758,645	94

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....			803,950	52	758,645	94
ANNEXE N° 22—Fin						
Autres départements—Fin						
Affaires extérieures—Fin						
Divers—						
Participation à la célébration du 900ième anniversaire de l'introduction du christianisme en Norvège.....	1,935	35				
Participation à la célébration du 1000ième anniversaire de la fondation du parlement d'Islande.....	5,556	10				
Dépenses de la délégation aux conférences impériale et économique impériale.....	47,893	73				
Dépenses imprévues.....	32,795	38				
			88,180	56		
Assurance—					892,131	08
Gouvernement civil—Appointements.....	92,896	10				
Dépenses contingentes.....	75,238	55				
			168,134	65		
Divers—						
Dépenses pour travaux de prévention d'incendies.....			10,000	00	178,134	65
Cabinet du premier Ministre—						
Gouvernement civil—Appointements.....					36,352	39
Gouverneur général, bureau du secrétaire—						
Gouvernement civil—Traitement du Gouv.-général.....			48,666	66		
Appointements, bureau du Secrétaire du Gouverneur général.....			34,500	00		
Dépenses contingentes.....			58,453	11	141,619	77
Conseil privé—						
Gouvernement civil—Appointements.....			48,301	54		
Dépenses contingentes.....			4,853	36	53,154	90
Archives publiques—						
Gouvernement civil—Appointements.....	107,109	19				
Dépenses contingentes.....	18,600	05				
			125,709	24		
Divers—						
Archives publiques.....	84,758	56				
Gratifications.....	1,230	00				
			85,988	56	211,697	80
Impressions et papeterie—						
Gouvernement civil—Appointements.....	76,165	00				
Dépenses contingentes.....	14,123	29				
			90,288	29		
Gazette du Canada.....	31,008	46				
Distribution des documents parlementaires.....	46,941	00				
Nouvel outillage.....	44,951	65				
Réparations et renouvellement de l'outillage.....	26,487	12				
Impressions, reliure, etc., statuts annuels.....	13,433	63				
Impressions et reliure des publications gouvern. pour vente et distribution aux départements et au public.....	39,999	81				
			202,821	67		
Divers—						
Gratifications.....			2,220	00	295,329	96
Secrétaire d'Etat—						
Gouvernement civil—Appointements.....	351,509	47				
Dépenses contingentes.....	71,662	76				
			423,172	23		
Divers—						
Dépenses causées par la loi de naturalisation.....	16,786	12				
Archives de l'office des brevets.....	35,000	00				
Bureau international des droits d'auteur.....	1,092	65				
Loi de la tempérance du Canada.....	2,569	47				
Gratifications.....	220	00				
			55,668	24	478,840	47
					3,045,906	96

ANNEXES DES DÉPENSES ORDINAIRES, 1930-31—Fin

	\$	c.	\$	c.	\$	c.
ANNEXE N° 23						
<i>Divers—</i>						
<i>Octrois et contributions à—</i>						
Association des médecins de langue française de l'Amérique du Nord.....	5,000	00				
Conseil général cand. de l'assoc. des garçons éclaireurs..	15,000	00				
Association médicale canadienne.....	20,000	00				
Corporation de la ville d'Ottawa.....	25,000	00				
Conseil fédéral des directrices de filles.....	6,000	00				
Union interparlementaire pour la paix.....	400	00				
Association de Montréal pour les aveugles.....	5,000	00				
Commission nationale des champs de bataille.....	75,000	00				
Commission du district fédéral—Allocation annuelle.....	200,000	00				
Commission du district fédéral—Dépenses de capital....	360,430	83				
Commission du district fédéral—Bail de Birkett.....	38,928	59				
Société royale d'astronomie.....	2,000	00				
Académie royale canadienne des arts.....	2,500	00				
Société royale du Canada.....	8,000	00				
L'Institut Nazareth de Montréal—Pour aider au travail des aveugles.....	5,000	00				
			768,259	42		
Association parlementaire de l'Empire—Abonnement aux publications.....			2,000	00		
Extension de l'enquête concernant les classes techniques et professionnelles à toutes les classes du service public..			2,957	13		
Comité de surveillance des contrats du gouvernement.....			15,459	85		
Octrois, durant considération des subsides provinciaux, aux provinces de—						
Nouvelle-Ecosse.....	875,000	00				
Nouveau-Brunswick.....	600,000	00				
Ile du Prince-Edouard.....	125,000	00				
			1,600,000	00		
Allocation en rapport avec les dépenses des clubs de jeux de l'Empire Britannique.....			5,000	00		
Négociations des traités.....			4,588	14		
Paiement à la veuve de feu James A. Robb.....			4,000	00		
Paiement à W. C. Ronson, pour services comme secrétaire de la Commission Royale concernant les services techniques et professionnels.....			1,000	00		
Salaires et dépenses des aviseurs engagés dans les recherches concernant le tarif.....			32,261	64		
Secours aux victimes du feu à la Station d'Hébertville, Québec—Warrant du Gouverneur général.....			5,000	00		
					2,440,526	18

ANNEXES DES DÉPENSES SPÉCIALES, 1930-31

	\$	c.	\$	c.	\$	c.
ANNEXE N° 24						
<i>Ajustement de réclamations de guerre—</i>						
Défense nationale—Milice.....	106,069	64				
Service naval.....		6 49				
			106,076	13		
Secrétaire d'Etat.....			4,295	24		
					110,371	37
ANNEXE N° 25						
<i>Frais d'émission d'emprunts—</i>						
Commission de $\frac{1}{2}$ de un pour cent payée aux banques pour rachat de bons échus—						
Emprunt de la Victoire, 1917, 5 $\frac{1}{2}$ %, dû en 1922.....		5 40				
Emprunt de la Victoire, 1918, 5 $\frac{1}{2}$ %, dû en 1923.....		9 32				
Emprunt de la Victoire, 1919, 5 $\frac{1}{2}$ %, dû en 1924.....		5 16				
Emprunt de guerre, 1915, 5%, dû en 1925.....		2 49				
				22	37	
Commission de $\frac{1}{2}$ de un pour cent payée pour rachat de bons échus à New York—						
Emprunt en bons de 5 $\frac{1}{2}$ %, 1919-29, New York.....		19 85				
Emprunt de service public, 5%, 1916-26, New York.....		1 25				
Billets à trois ans, 4%, 1927-30.....	7,418	75				
			7,439	85		
Emprunt de New York, 4%, 1930-60—						
Paiement semi-annuel sur escompte s'élevant à \$6,254,000 devant être amortis en 30 années.....	105,900	00				
Canadian Bank Note Co. Ltd., frais d'impression de bons	30,557	00				
Honoraires pour envoi consulaire des Etats-Unis.....		2 50				
Honoraires pour inspection en douane des Etats-Unis....		2 25				
Frais de messageries pour les bons.....	175	11				
Envoi de bons de la Signature Co. par la Chase National Bank à la Chase Securities Corporation.....	2,960	40				
The Signature Co. pour signatures.....	1,975	10				
F. E. Fitch Inc. impression de demandes pour liste de bons sur la bourse de New York.....		62 55				
Trésorier, bourse de New York, honoraires pour faire la liste des bons.....	12,000	00				
Frais de voyages, diverses personnes.....		891 60				
			154,526	51		
Billets à deux ans, 4%, 1930-32—						
Canadian Bank Note Co., Ltd.—Frais pour fournir des billets à deux ans.....				939	30	
P. S. Ross & Sons—Vérification de divers emprunts.....				30,410	40	
					193,338	43
ANNEXE N° 26						
<i>Frais divers—</i>						
Loi de la pension de retraite du Service civil, 1924, chap. 24, S.R. 1927 (cont. du gouvernement au fonds)....			2,067,466	18		
Noé Lindsay, réclamations pour service contre la Atlantic et Lake Superior Ry. Co.....				16	22	
Saskatchewan Co-Operative Wheat Producers Limited—Frais de jugement en cour de l'échiquier.....				1,991	49	
Trésorier provincial de la Nouvelle-Ecosse, paiement pour troupes envoyées au Cap Breton, N.-E., en service contre les grévistes en 1925.....				133,116	73	
Rentes viagères du gouvernement, entretien d'une réserve pour l'exercice terminé le 31 mars 1931.....				108,644	72	
Fonds des traverses à niveau des chemins de fer—19-20 Geo. V, chap. 54.....				639,724	25	
Chèques en cours payés pendant l'exercice 1930-31, imputés sur le compte des chèques en cours et pour lesquels des dispos. ont été prises pour leur tr. au r. cas.....				3,620	29	
Emprunts d'établissement des soldats sur les terres—						
Réduction de 30% de la dette des colons, terres indiennes, art. 70, chap. 44, Geo. V, 1920-21.....				45,850	52	
Réduction de 30% sur les emprunts, Loi de 1930.....				8,553,535	04	
					11,553,965	44

ANNEXES DES DÉPENSES SPÉCIALES, 1930-31—Fin

	\$	c.	\$	c.	\$	c.
ANNEXE N° 27						
<i>Loi de secours au chômage, 1930—</i>						
Alberta.....	186,600	17				
Colombie-Britannique.....	259,040	82				
Manitoba.....	305,638	53				
Nouveau-Brunswick.....	250,233	67				
Nouvelle-Ecosse.....	62,066	05				
Ontario.....	1,219,433	18				
Ile du Prince-Edouard.....	21,529	88				
Québec.....	319,452	87				
Saskatchewan.....	535,698	95				
Yukon.....	20,000	00				
			3,179,694	12		
Chemins de fer Nationaux Canadiens.....	352,961	82				
Chemin de fer Canadien Pacific.....	345,420	00				
Fonds des traverses à niveau.....	500,000	00				
Ministère de l'intérieur, division des parcs.....	36,996	81				
			1,235,378	63		
Administration.....			16,582	32		
					4,431,655	07
ANNEXE N° 28						
<i>Comptes improductifs rayés et portés au compte du fonds consolidé—</i>						
Emprunts pour l'établissement des soldats sur les terres —Secondes évaluations du bétail et des terres.....			996,278	81		
Bons sur hypothèque du Grand Tronc Pacific, 3%, différ. entre le pair et 4.86 sur \$33,093,333.23.....			45,333	23		
					1,041,612	04

ANNEXES COMPARATIVES DES RECETTES ORDINAIRES DES ANNÉES 1929-30 ET 1930-31

	1929-30		1930-31	
	\$	c.	\$	c.
ANNEXE N° 29				
Revenu National—				
Droits sur l'importation—	199,002,143	34	149,250,966	44
MOINS—Droits et drawbacks remboursés.	19,572,222	88	18,042,011	29
		179,429,920		131,208,955
Droits d'accise—	65,671,521	24	58,615,020	60
MOINS—Remboursements.	635,819	82	868,212	47
		65,035,701		57,746,808
Taxes sur ventes, chèques, transports, etc.—				
Ventes.	44,858,701	20	20,783,944	15
Manufactures.	12,683,100	05	10,473,612	02
Timbres, chèques avec timbres en relief.	5,747,640	71	3,797,229	69
Transport.	650,171	97	203	90
Permis, amendes et intérêt.	213,981	62	316,916	33
	64,153,595	55	35,371,906	09
MOINS—Remboursements, etc.	744,452	41	637,244	92
		63,409,143		34,734,661
Division des impôts—				
Impôt sur le revenu.	69,020,726	23	71,048,022	05
Taxe sur les profits d'affaires.	173,300	45	34,430	33
Compagnies de fiducie et de prêts.			5	77
		69,194,026		71,082,458
Perceptions diverses—				
Revenu casuel.	450,607	71	453,951	25
Amendes et confiscations.	639,066	69	313,162	03
Primes, escompte et change.	190	30	3	11
		1,089,864		767,116
		378,158,656		295,539,998
ANNEXE N° 30				
Finances—				
Banques à charte		1,408,419		1,429,263
Compagnies d'assurances		74,415		74,249
Intérêt sur placements (Appendice n° 10)—				
Intérêt sur fonds d'amortissement.	1,918,048	73	2,019,653	08
Prêts aux banques (Loi des finances)	2,234,828	93	539,984	25
Prêts aux provinces (habitations).	612,035	59	559,439	72
Avances à des gouvernements étrangers.	1,310,155	00	1,299,280	00
Obligations du port de Chicoutimi.	25,863	00	69,294	18
Obligations du port de Halifax.	8,592	32	100,562	11
Obligations du port de Montréal.	2,157,773	48	2,274,617	13
Obligations du port de St-Jean.	48,824	53	127,775	62
Obligations du port de Trois-Rivières.			20,073	21
Obligations du port de Vancouver.	877,598	48	900,365	55
Avances pour grain de semence et aide.	139,181	56	39,662	66
des soldats.	1,739,152	05	700,105	35
Divers.	2,446,150	95	1,770,361	64
		13,518,204		10,421,224
Perceptions diverses—				
Revenus casuels.	512,507	03	291,167	42
Amendes et confiscations.	1,355	80		
Primes, escompte et change.	531,087	00	521,026	36
		1,044,949		812,193
		16,045,989		12,736,931
ANNEXE N° 31				
Intérieur—				
Terres et parcs fédéraux—				
Parcs nationaux canadiens.	245,715	03	218,761	37
Terrains houillers.	414,248	05	174,856	08
Taxe d'exportation sur l'or.	16,574	25	16,372	41
Div. de la sylviculture, vente d'arbres.	21,406	08	17,027	05
Taxe d'exportation sur les fourrures, etc.			89,423	00
Vente de fourrure.	82,271	50	32,478	45
Ventes générales.	72,676	15	43,115	38
A reporter.	852,891	06	592,033	74

ANNEXES COMPARATIVES DES RECETTES ORDINAIRES DES ANNÉES 1929-30 ET 1930-31—*Suite*

	1929-30		1930-31		
	\$	c.	\$	c.	
Report.....	852,891	06	592,033	74	
ANNEXE n° 31—Fin					
Intérieur—Fin					
Terres et parcs fédéraux—Fin					
Location de pâturages, honoraires et améliorations de.....	166,377	11	69,341	49	
Permis de fenaison.....	14,320	63	10,969	51	
Permis de homesteads, honoraires.....	175,080	00	109,890	00	
Améliorations.....	57,501	26	23,104	07	
Vente d'irrigation.....	2,999	84	5,614	00	
Ventes de cartes, hon. de bureau, etc.....	36,021	51	18,565	48	
Droits miniers.....	192,553	86	63,519	29	
Pétrole (baux de).....	1,047,994	37	322,511	73	
Ventes de préemptions, loi de 1908.....	337,348	55	33,439	57	
Ventes de homesteads achetés.....	15,099	36	2,119	45	
Affermage de forces hydrauliques.....	69,364	00	985	93	
Locations de terres.....	61,326	14	20,949	94	
Carrières (baux de).....	12,928	81	3,217	58	
Quartz (baux de).....	15,752	62	19,795	68	
Droits pour bois.....	1,131,024	43	486,424	36	
Permis pour trappeurs et échangeurs.....	26,970	95	19,259	95	
Comptes en suspens.....	831	87	4,317	83	
Divers.....	33,480	44	26,113	57	
	4,249,866	81	1,832,173	17	
Moins—Remboursements.....	110,762	32	176,772	54	
		4,139,104	49	1,655,400	63
Terres de l'artillerie.....		30,276	65	29,384	44
Revenus casuels.....		16,272	47	48,296	41
Amendes et confiscations.....		3,744	44	4,339	15
		4,189,398	05	1,737,420	63
ANNEXE n° 32					
Marine—					
Droits de port.....	1,716	50	1,586	00	
Inspection des vapeurs.....	131,356	12	144,332	42	
Quais et jetées.....	51,564	32	53,081	95	
		184,636	94	199,000	37
Revenus casuels.....		611,340	23	644,954	16
Amendes et confiscations.....		5,228	15	1,119	02
		801,205	32	845,073	55
ANNEXE n° 33					
Brevets et droits d'auteurs—					
Droits de brevets—					
Cessions.....	23,999	98	21,944	80	
Déclarations (caveats).....	1,972	35	1,956	65	
Copies certifiées.....	14,931	44	16,481	27	
Brevets.....	428,518	01	422,910	42	
Pétition d'après article 17, etc.....	30	00	40	00	
Réintégration de demande.....	345	00	635	00	
Restauration de brevet.....	2,820	00	3,580	00	
Prolongation de brevet.....	280	00	180	00	
Abonnements au Record.....	5,369	69	4,866	97	
Divers.....	60	24	41	34	
		478,326	71	472,636	45
Marques de commerce et droits d'auteur—					
Cessions.....	3,200	50	2,745	25	
Copies certifiées.....	842	14	867	90	
Droits d'auteur.....	11,106	90	9,175	82	
Dessins.....	3,027	00	3,186	15	
Marquage du bois.....	39	00	66	50	
Marques de commerce.....	78,376	01	70,967	65	
		96,591	55	87,009	27
Revenus casuels.....		1,594	46		
Amendes et confiscations.....		9	05		
		576,521	77	559,645	72

ANNEXES COMPARATIVES DES RECETTES ORDINAIRES DES
ANNÉES 1929-30 ET 1930-31—*Suite*

	1929-30		1930-31	
	\$	c.	\$	c.
ANNEXE N° 34				
<i>Postes—</i>				
Timbres-poste, droits sur mandats, etc.,	33,345,385	30	30,212,325	60
Revenus casuels.	2,116	59	14,468	56
Amendes et confiscations.	542	00	561	50
	33,348,043	89	30,227,355	66
ANNEXE N° 35				
<i>Travaux publics—</i>				
Bacs.	1,318	00	2,823	00
Bassins de radoub.	125,236	79	117,758	64
Télégraphes.	281,595	94	241,809	78
	408,150	73	362,391	42
Revenus casuels.	255,323	27	197,197	26
Amendes et confiscations.			98	80
Prime, escompte et change.	49	43		
	603,523	43	559,687	48
ANNEXE N° 36				
<i>Chemins de fer et canaux—</i>				
<i>Canaux—</i>				
Beauharnois.	57,036	81	48,027	81
Carillon et Grenville.	1,310	00	1,239	64
Chambly.	1,226	60	1,259	70
Chute des Chats.	1	00	1	00
Cornwall.	26,198	81	26,842	68
Lachine.	235,733	62	234,489	32
Murray.	229	00	271	00
Élévateur de Port-Colborne.	404,680	23	462,013	42
Élévateur de Prescott.			27,930	08
Rideau.	10,587	73	10,049	04
Sault Ste-Marie.	184	00	195	00
Soulanges.	4,239	24	4,357	41
Ecluse et canal de Ste-Anne.	480	00	449	00
St-Pierre.	173	12	173	12
Trent.	95,934	63	97,504	43
Welland.	201,396	08	103,139	49
Welland, canal maritime.	2,239	50	6,779	79
Williamsburg.	1,956	50	1,944	90
Divers.	40	00	4	00
	1,043,646	87	1,026,670	83
Revenus casuels.	241,908	33	167,103	27
Amendes et confiscations.	44	25	65	15
Primes, escompte et change.	5	85	2	82
	1,285,605	30	1,193,842	07
ANNEXE N° 37				
<i>Commerce—</i>				
<i>Inspection de l'éclairage électrique—</i>				
Honoraires d'inspection.	227,993	30	236,624	55
Hon. des labor. des modèles électriques.	171	25	182	15
Permis d'exportation de l'énergie électr.	750	00	725	00
Taxes d'exportation de l'énergie électrique.	318,042	36	394,619	58
	546,956	91	632,151	28
<i>Inspection de gaz—</i>				
Alberta.	6,748	20	6,398	20
Colombie-Britannique.	7,433	20	6,850	60
Manitoba.	3,705	30	2,543	80
Nouveau-Brunswick.	1,525	40	1,470	60
Nouvelle-Ecosse.	655	00	746	40
Ontario.	49,617	20	50,582	20
Québec.	31,078	80	25,463	20
Honoraires d'exportation du gaz.			200	00
	100,763	10	94,255	00
A reporter.	647,720	01	726,406	28

ANNEXES COMPARATIVES DES RECETTES ORDINAIRES DES ANNÉES 1929-30 ET 1930-31—Suite

	1929-30		1930-31	
	\$	c.	\$	c.
Report.....		647,720 01		726,406 28
ANNEXE N° 37—Fin				
Commerce—Fin				
Inspection des poids et mesures—				
Alberta.....	40,475	15	41,782	65
Colombie-Britannique.....	14,129	65	15,220	70
Manitoba.....	31,141	15	31,484	65
Nouveau-Brunswick.....	8,401	90	8,986	05
Nouvelle-Ecosse.....	12,612	80	12,566	80
Ontario.....	155,813	80	161,039	30
Ile du Prince-Edouard.....	2,391	70	2,587	40
Québec.....	85,018	30	88,801	80
Saskatchewan.....	52,966	00	52,535	20
Yukon.....	103	75	110	50
Honoraires des laboratoires.....	1,700	40	2,158	97
Honoraires des inspecteurs des postes.....	2,500	00	2,500	00
	407,254	60	419,774	02
Moins—Remboursements.....	6	25	24	45
		407,248		419,749
Lois des grains du Canada.....		2,047,207		2,179,046
Revenus casuels.....		54,984		82,056
Amendes et confiscations.....		220		725
Primes, escompte, change.....		0		04
		3,157,379		3,407,984
ANNEXE N° 38				
Autres Départements—				
Agriculture—				
Revenus casuels.....	407,606	60	405,437	78
Amendes et confiscations.....	16,850	45	6,320	35
		424,457		411,758
Archives—				
Revenus casuels.....		48		4
Commission du Service civil—				
Revenus casuels.....	12,341	50	26,922	00
Amendes et confiscations.....	20	00		
		12,361		26,922
Affaires extérieures—				
Revenus casuels.....	159,571	01	151,423	02
Revenus casuels—Commission Conjointe				
Internationale.....			337	56
Primes, escompte et change.....	11	08	30	08
		159,582		151,790
Pêcheries—				
Alberta.....	23,340	50	16,350	25
Colombie-Britannique.....	25,565	03	20,942	00
Manitoba.....	27,809	25	7,102	50
Nouveau-Brunswick.....	11,110	15	10,181	87
Nouvelle-Ecosse.....	11,410	75	15,677	36
Ontario.....			1	00
Ile du Prince-Edouard.....	2,911	50	1,760	00
Saskatchewan.....	8,186	50	1,512	50
Yukon.....	405	00	440	00
	110,738	68	73,967	48
Moins—Remboursements.....	15	00	30	00
	110,723	68	73,937	48
Revenus casuels.....	73,093	62	51,790	48
Amendes et confiscations.....	13,747	61	11,202	76
Primes, escompte et change.....			4	37
		197,564		136,935
A reporter.....		794,013		727,410

ANNEXES COMPARATIVES DES RECETTES ORDINAIRES DES
ANNÉES 1929-30 ET 1930-31—*Suite*

	1929-30		1930-31	
	\$	c.	\$	c.
Report.....			794,013 95	727,410 38
ANNEXE N° 38— <i>Suite</i>				
<i>Autres départements—Suite</i>				
Immigration et Colonisation—				
Immigration chinoise, taxe sur l'.....	14,345	00	21,996	00
Revenus casuels.....	11,590	58	14,984	29
Amendes et confiscations.....	49,545	20	40,028	45
Primes, escompte, charge.....	9	76	15	13
			75,490 54	77,023 87
<i>Affaires Indiennes—</i>				
Revenus casuels.....			11,825 08	8,792 89
<i>Assurance—</i>				
Inspection des assurances.....	138,779	50	148,942	19
Revenus casuels.....			2	60
			138,779 50	148,944 79
<i>Justice—</i>				
Pénitenciers—				
Alberta.....	2,440	00		
Colombie-Britannique.....	7,325	36	9,303	20
Dorchester.....	20,893	45	18,090	80
Kingston.....	100,389	27	98,216	40
Manitoba.....	18,963	09	19,155	64
Ontario—Classe pénitencière préférée.....			122	07
Saskatchewan.....	11,820	81	11,857	86
Saint-Vincent-de-Paul.....	19,192	44	26,542	28
	181,024	42	183,288	25
Revenus casuels.....	26,703	66	20,159	50
Amendes et confiscations.....	280	00	319	00
Primes, escompte et change.....			0	69
			208,008 08	203,767 44
<i>Travail—</i>				
Revenus casuels.....	1,373	93	1,587	02
Amendes et confiscations.....			26,722	62
			1,373 93	28,309 64
<i>Législation—</i>				
Sénat—				
Revenus casuels.....	35,813	17	9,455	62
<i>Chambre des Communes—</i>				
Revenus casuels.....	15,376	11	7,048	77
Amendes et confiscations.....	600	00	14,800	00
			51,789 28	31,304 39
<i>Mines—</i>				
Revenus casuels.....	11,304	11	12,566	20
Amendes et confiscations.....	87	50	86	00
Prime, escompte et change.....			0	25
			11,391 61	12,652 45
<i>Défense Nationale—</i>				
Pensions de la milice.....	158,880	68	158,999	74
Collège militaire royal.....	19,820	00	19,881	79
Revenus casuels.....	190,119	83	134,876	51
Amendes et confiscations.....	731	18	167	00
Primes, escompte et change.....	3	23	3	52
			369,554 92	313,928 50
<i>Bureau du Secrétaire du Gouverneur général—</i>				
Revenus casuels.....				120 35
A reporter.....			1,662,226 89	1,552,254 76

ANNEXES COMPARATIVES DES RECETTES ORDINAIRES DES ANNÉES 1929-30 ET 1930-31—Fin

	1929-30		1930-31	
	\$	c.	\$	c.
Report.....		1,662,226 89		1,552,254 76
ANNEXE N° 38—Fin				
Autres Départements—Fin				
Pensions et Santé nationale—				
Fonds des Marins—				
Colombie-Britannique.....	86,108	32	85,023	45
Nouveau-Brunswick.....	16,896	62	18,576	47
Nouvelle-Ecosse.....	56,647	17	49,525	86
Ile du Prince-Edouard.....	1,050	82	1,046	86
Québec.....	49,723	60	48,752	28
	210,426	53	202,924	92
MOINS—Remboursements.....	1,104	98	1,157	20
	209,321	55	201,767	72
Revenus casuels.....	206,501	63	175,436	90
Amendes et confiscations.....	16,279	37	13,998	19
Primes, escompte et change.....	0	02	0	24
		432,102 57		391,203 05
Impressions publiques et papeterie—				
Gazette du Canada.....	93,890	47	71,197	14
Revenus casuels.....	119,428	87	146,428	18
		213,319 34		217,625 32
Royale Gendarmerie à cheval du Canada—				
Recettes de pensions des officiers.....	6,470	79	6,356	98
Revenus casuels.....	202,264	39	199,708	27
		208,735 18		206,065 25
Secrétaire d'Etat—				
Revenus casuels.....		668,158 18		406,574 30
Commission de l'établissement des soldats—				
Revenus casuels.....		935 06		5,635 81
Revenus des pensions de retraite.....		5 39		
		3,185,482 61		2,779,358 49

ANNEXE DU REVENU SPÉCIAL, 1930-31

	\$	c.	\$	c.	\$	c.
ANNEXE N° 39						
<i>Recettes de guerre et démobilisation—</i>						
<i>Remboursement sur dépenses de l'année précédente—</i>						
Défense Nationale—Service de la Milice.....			6,491	54		
Travaux publics.....			41,990	73		
					48,482	27
ANNEXE N° 40						
<i>Recettes et crédits divers—</i>						
Paiements reçus sur le compte des réparations:						
Réparations allemandes.....	4,093,665	36				
Part du Canada sur les produits de l'emprunt allemand à 5%.....	2,173,319	01				
Réparations de la Tchécoslovaquie.....	28,654	42				
Vente de farine de Hongrie.....		12 75				
Montant retenu comme dépôt sans intérêt dans les banques de règlements internationaux.....	272,785	84				
			6,568,437	38		
Bons du Dominion du Canada assignés par testament au gouvernement du Dominion par Joseph Davidson, \$5,000; intérêt, \$130.....				5,130	00	
Ajustement des contributions des années précédentes au fonds de retraite n° 1 A. S. James, Département des chemins de fer et canaux.....				10	00	
					6,573,577	38

ANNEXES À L'ÉTAT DE LA CAISSE

	\$	c.	Recettes	Paiements
	\$	c.	\$	c.
ANNEXE «AA»				
Avances aux Provinces, Banques, etc.—				
Province du Manitoba (Habitations).....	75,000	00		
Province du Nouveau-Brunswick (Habitations).....	79,000	00		
Province de la Nouvelle-Ecosse (Habitations).....	60,000	00		
Province de l'Île du Prince-Edouard (Habitations).....	13,500	00		
Province de Québec (Habitations).....	412,015	00		
Prêts aux banq., "Loi des Finances, chap. 70, S.R. 1927".....	407,286,000	00	363,586,000	00
Commission du port de Chicoutimi.....			846,000	00
Commission du port de Halifax.....			3,539,000	00
Commission du port de Montréal.....			2,291,000	00
Commission du port de St-Jean.....			1,094,000	00
Commission du port de Trois-Rivières.....			1,543,600	00
Commission du port de Vancouver.....			2,802,000	00
Commission du prêt agricole can.—Avances.....			2,600,000	00
Commission du prêt agricole can.—Bons.....			300,000	00
Commission du prêt agricole can.—Actions du capital.....			199,839	00
Balance des recettes en sus des paiements suivant l'état de la caisse.....				29,124,076 00
			407,925,515 00	407,925,515 00
ANNEXE «BB»				
Fonds des dépenses contingentes et spéciales—				
Bur. des Commis. des Pensions, fonds des Mennonites.....				456 00
Dépôts d'élection des candidats.....	112,600	00	112,600	00
Compte de caisse, en suspens.....	116,010	76	175,066	31
Banques éteintes.....				2,543 20
Pilotes de Halifax—Compte général.....	114,257	05	114,257	05
Secours aux crédateurs de la Home Bank, en suspens.....	3,764	73		966 84
Impôt sur le revenu, en suspens (appels).....	2,400	00		4,800 00
Affaires Indiennes, spécial.....	1,883	24		12,006 29
Opérations de l'internement.....				123 58
Fonds d'assurance des terres.....			414 47	
Bons échus et intérêt, non réclamés.....	19,767	35		600 00
Chèques en souffrance.....	42,546	99		23,569 43
Prisonniers de guerre.....				20 00
Chemins de fer et Canaux, en suspens.....	9	70		152 70
Fonds des traverses à niveau des chemins de fer—Fonds spécial pour chômage.....			500,000 00	32 96
Rivière Roseau—Spécial.....	33,286	89		15,317 32
Royale Gendarmerie can. à cheval—Spécial.....	26	80		
Pilotes de St-Jean—Compte général.....	48,680	50	48,680	50
Pilotes de Sydney—Compte général.....	48,607	44	48,607	44
Dividendes non réclamés, Loi des faillites.....	7,215	47		1,235 07
Emp. de la Victoire, au crédit des souscr. arriérés.....	34	78		295 00
Walter J. King—Compte en suspens.....	120	00		
William Scott—Compte spécial.....	10,904	96		
York County Loan and Savings Company. (En liquidation).....				3 41
Balance des recettes en sus les paiements suivant l'état de la caisse.....				501,198 03
			1,062,531 13	1,062,531 13
ANNEXE «CC»				
Fonds d'assurance et de pension de retraite—				
Rentes viagères du Gouvernement.....	4,597,046	22	1,902,341	85
Fonds d'assurance, Service civil.....	858,865	95	204,960	87
Fonds d'assurance, soldats rapatriés.....	2,123,461	11	842,911	27
Fonds de retraites.....	746,272	71	225,697	09
Loi de la pension et de la retraite du service civil de 1893 maintenant chap. 17, S.R. 1906.....	121,428	40	46,009	71
Loi de la pension de retraite du service civil de 1924, maintenant chap. 24, S.R. 1927.....	5,828,643	52	1,220,378	73
Balance des recettes en sus des paiements, suivant l'état de la caisse.....				9,833,418 39
			14,275,717 91	14,275,717 91

ANNEXES À L'ÉTAT DE LA CAISSE—*Suite*

	\$	c.	Recettes	Paiements
	\$	c.	\$	\$
ANNEXE "DD"				
Comptes courants divers—				
Avances à l'Hôtel des Monnaies—				
Achat de cuivre.....			11,406 21	15,507 21
Achat d'or.....	22,347,304	11	24,006,435	02
Achat de nickel.....			171,741 06	192,325 56
Achat d'argent.....			301,193 78	461,347 66
Banque des règlements internationaux.....				
Banque de Montréal, Londres, spécial.....	10,723,169	05	10,750,398	65
Banque de Montréal, New-York, spécial.....			121,715 00	124,865 00
Banque de Montréal, billets provinciaux, suspens.....			30 00	9 00
Compte des bons achetés avant échéance.....				1,034,805 56
Loi des grains du Canada.....	1,387,413	56	1,384,246	63
Chemins de fer nationaux canadiens.....	59,660,541	78	38,600,000	00
Ministère des Mines—Suspens.....				14,283 45
Compte d'escompte d'amortissement.....	105,900	00	6,354,000	00
Bureau des essayages du Dominion.....	2,098,334	38	2,219,124	47
Projet d'établissement dans l'Empire—avances.....	17,390	79		13,518 13
Monnaie étrangère.....	2,264,531	88	2,243,740	25
Halifax Shipyards Limited.....			50,000 00	
Compte du gouvernement impérial.....			57,197 49	73,938 44
Imprimeur du Roi, compte d'impressions.....	2,714,024	35	2,432,608	43
Imprimeur du Roi—Compte de papeterie.....	1,542,596	49	1,387,526	02
Av. au gouv. de la Sask. pour gr. de semence, 1908.....			1,039 85	
Grain de semence et secours—Ministère de l'Intérieur.....	124,934	11		46,423 26
Balance des recettes, en sus des paiements suivant l'état de la caisse.....				12,072,575 31
			103,700,463 89	103,700,463 89
ANNEXE "EE"				
Etablissement général et des soldats sur les terres—				
Etablissement des soldats sur les terres—Prêts.....	11,143,326	97	850,313	28
Etablissement général sur les terres—Prêts.....			97,190 64	390,982 82
Etablissement sur les terres—Terres achetées.....			16,048 48	596 70
Etablissement des soldats sur les terres—Fonds d'assur.....			37,973 75	
Etablissement sur les terres en suspens.....			756,303 76	927,382 93
Avances anglaises pour établissement sur les terres.....			429,318 94	429,318 94
Balance des recettes en sus des paiements suivant l'état de la caisse.....				9,881,567 87
			12,480,162 54	12,480,162 54
ANNEXE "FF"				
Comptes des emprunts (dette consolidée)—				
Payables au Canada—				
Emprunt de guerre du Dominion, 1915–25, 5 pour cent.....				4,600 00
Emprunt de guerre du Dominion, 1916–31, 5 pour cent.....				2,000 00
Emp. de la Victoire de 1917, dû en 1922, 5½ pour cent.....				18,900 00
Emp. de la Victoire de 1917, dû en 1927, 5½ pour cent.....				32,400 00
Emp. de la Victoire de 1918, dû en 1923, 5½ pour cent.....				11,600 00
Emp. de la Victoire de 1919, dû en 1924, 5½ pour cent.....			50 00	6,000 00
Emp. de renouvellement, 1922, dû en 1927, 5½ pour cent.....				14,550 00
Emp. de renouvellement, 1922, dû en 1932, 5½ pour cent.....				2,000 00
Emp. de remboursement, 1923, dû en 1928, 5 pour cent.....			100 00	29,900 00
Emp. de remboursement, 1923, dû en 1943, 5 pour cent.....				1,000 00
Emp. de remboursement de 1926, dû en 1930, 4½ pour c.....				11,000 00
Billets du trésor à 3 ans, dus en 1930, 4 pour cent.....				45,000,000 00
Billets du trésor à 2 ans, dus en 1930, 4 pour cent.....			40,000,000 00	
Actions du Dominion, émission B, 3½ pour cent.....				500 00
Obligations 5 pour cent (terres scolaires).....			509,000 00	
Certificats d'épargnes du Dominion.....			35 00	1,335 00
Certificats d'épargnes de guerre.....				1,405 00
Timbres d'épargnes et d'économie de guerre.....			104 00	2,873 50
A reporter.....			40,509,289 00	45,140,063 50

ANNEXES À L'ÉTAT DE LA CAISSE—*Suite*

	\$	c.	Recettes		Paiements	
			\$	c.	\$	c.
Report.....			40,509,289	00	45,140,063	50
ANNEXE "FF"—Fin						
<i>Compte des emprunts (dette consolidée)—Fin</i>						
<i>Payables à New-York—</i>						
Billets à deux ans, dus en 1919, 5 pour cent.....					1,000	00
Emprunt de New-York, 1919-29, 5½ pour cent.....			3,000	00	67,600	00
Emprunt de New-York, 1930-60, 4 pour cent.....			100,000,000	00		
Emprunt de Service public, 1916, échu en 1931, 5 pour cent.....					4,000	00
<i>Fonds d'amortissement—</i>						
Emprunt de 1909-34.....	752,365	25			3,673,666	19
Emprunt de 1930-50.....	1,860,122	63			1,353,916	25
Emprunt de 1940-60.....	1,061,178	31				
<i>Argent au fonds d'amortissement—</i>			1,272,263	60		
Balance des recettes en sus des paiements, suivant l'état de la caisse.....					91,544,306	66
			141,784,552	60	141,784,552	60
ANNEXE "GG"						
<i>Capital des Travaux publics—Canaux—</i>						
Travaux d'Ottawa (Chutes des Chats)—						
Remboursements sur les dépenses des années précéd.....			4,000	00		
<i>Ecluses de St-Ors—</i>						
Reconstruction.....					258,333	45
<i>Canal Soulanges—</i>						
Rembours. sur les dépenses des années précédentes.....			4,100	00		
<i>Canal de Trent—</i>						
Construction et améliorations.....					459	45
<i>Canal maritime Welland—</i>						
Construction et améliorations.....					9,598,045	44
Jugement de la Cour de l'échiquier.....					5,735	60
Remb. sur les dépenses des années précédentes.....			11,888	77		
<i>Canal Welland—</i>						
Remb. sur les dépenses des années précédentes.....			574	00		
Balance des paiements en sus des recettes suivant l'état de la caisse.....			9,842,011	17		
			9,862,573	94	9,862,573	94
ANNEXE "HH"						
<i>Capital des Travaux publics—Chemins de fer—</i>						
<i>Chemins de fer du gouvernement canadien—</i>						
Transbordeur de l'Île du Prince-Edouard.....					2,500,000	00
<i>Chemin de fer Intercolonial—</i>						
Vente de terre à Halifax.....			302,938	40	25,403	18
Jugements de la Cour de l'échiquier.....					8,876	58
<i>Chemin de fer Transcontinental National—</i>						
Jugement de la Cour de l'échiquier.....					4,166,073	74
<i>Chemin de fer de la Baie d'Hudson—</i>						
Construction et améliorations.....					2,500	00
Jugement de la Cour de l'échiquier.....						
Remb. sur les dépenses des années précédentes.....			28,884	46		
Balance des paiements en sus des recettes suivant l'état de la caisse.....			6,371,030	64		
			6,702,853	50	6,702,853	50
ANNEXE "II"						
<i>Capital des Travaux publics—Divers—</i>						
Ottawa—Nouvel édifice départemental.....					1,045,060	32
Ottawa—Edifice parlementaire.....					6,420	12
Ottawa—Laboratoires du Conseil national des recherches.....					1,541,317	31
Ottawa—Agrand. de l'installation du chauffage central.....					151,343	88
Ottawa—Expropriation de la propriété entre les rues Sparks et Wellington, à l'est de la rue Elgin, jugement de la Cour de l'échiquier.....					1,805	13
A reporter.....					2,745,946	76

ANNEXES À L'ÉTAT DE LA CAISSE—*Suite*

	\$	c.	Recettes	Paiements
			\$	c.
Report.....				2,745,946 76
ANNEXE "II"—Fin				
<i>Capital des Travaux publics—Divers—Fin</i>				
Chenal Burlington—Améliorations.....				1,151,324 55
Esquimalt, C.B.—Construction d'une cale sèche.....				10,000 00
Terminus des lacs inférieurs.....				3,099,759 99
Port Arthur et Fort William—Améliorations du port.....				424,741 11
Port de Québec—Bassin Champlain.....				31,999 12
Programme de const. maritime du gouvernement—				
Produit de la vente de navires.....			127,973 54	
Sorel—Améliorations du port.....				400,890 54
St-Jean—Améliorations du chenal.....				117,904 10
Toronto—Améliorations du port.....				31,463 12
Jugement de la Cour de l'échiquier.....				1,795 70
Fleuve St-Laurent supérieur—Améliorations du chenal.....				267,601 74
Améliorations du Fleuve St-Laurent—				
Chenal maritime, y compris les chantiers de Sorel.....				3,462,951 16
Paiement des comptes en cours pour effets fournis à la				
drague N° 8 de la flotille des dragues du St-Lau-				
rent.....				1,476 24
Barrages de réservoirs.....				397,410 12
Remboursements sur les dépenses des années précéd.....			3,042 76	
Chantiers de Sorel—Remboursements sur les dépenses				
des années précédentes.....			4,971 65	
Balance des paiements en sus des recettes suivant				
l'état de la caisse.....			12,009,276 30	
			12,145,264 25	12,145,264 25
ANNEXE "JJ"				
<i>Vapeurs Nationaux Canadiens (Prêts improd.)—</i>				
Marine Marchande du gouv. can. Ltd.....				834,210 89
Vapeurs Nationaux Canadiens Ltd. (Antilles).....				992,730 62
Balance des paiements en sus des recettes suivant l'état				
de la caisse.....			1,826,941 51	
			1,826,941 51	1,826,941 51
ANNEXE "KK"				
<i>Réserve en espèces—</i>				
Monnaie d'or et lingots.....			42,607,845 49	58,149,918 25
Monnaie d'argent.....			610,365 88	613,281 88
Monnaie de nickel.....			173,088 55	171,588 12
Monnaie de bronze.....			26,373 70	13,300 34
Balance des paiements en sus des recettes suivant l'état				
de la caisse.....			15,530,414 97	
			58,948,088 59	58,948,088 59
ANNEXE "LL"				
<i>Fonds de fiducie—</i>				
Terres scolaires d'Alberta.....			155,005 57	275,676 94
Fonds de pension des pilotes de la Colombie-Britannique.....			16,735 66	17,631 07
Pontons du bassin de radoub Burrard.....			2,784 97	
Chemins de fer nationaux canadiens—				
Emission pour équipement en 1923, compte de rachat.....			1,500,000 00	1,478,500 00
Emissions de bons garantis, intérêt en cours.....			2,267,575 00	2,283,950 00
Fonds des écoles communes.....			4,913 85	
Garanties des entrepreneurs.....			1,490,100 71	1,838,216 68
Fonds des pilotes invalides.....			28,549 22	18,035 14
Fonds de secours à l'Empress of Ireland.....			3,768 94	3,841 94
Fonds de pension des pilotes de Halifax.....			9,701 20	10,135 49
Fonds de garantie et spécial de l'immigration.....			151,683 11	250,634 04
A reporter.....			5,630,818 23	6,176,621 30

ANNEXES À L'ÉTAT DE LA CAISSE—Fin

	\$	c.	Recettes		Paielements	
			\$	c.	\$	c.
Report.....			5,630,818	23	6,176,621	30
ANNEXE "LL"—Fin						
<i>Fonds de fiducie—Fin</i>						
Fonds de prévoyance des employés de ch. de fer de l'Intercolonial et de l'Ile du Prince-Edouard.....			995,925	01	995,925	01
Fonds des Indiens.....	1,298,965	18			1,390,905	16
Terres scolaires du Manitoba.....	33,502	50			30,041	89
Immeubles militaires N° 1.....	7,878	46			16,327	44
Immeubles militaires N° 2.....	841	21			3,380	64
Milice et Défense—Fonds des régiments.....					5,312	42
Pensions et Santé nationale—Pensions, etc.....	488,126	86			429,691	02
Pen. et Santé nat.—Gratifications pour serv. de guerre.....	1,096	80			1,550	02
Collège militaire royal—Fonds des cadets.....	57,717	56			58,626	00
Terres scolaires de la Saskatchewan.....	211,980	41			266,456	57
Fonds de pension des pilotes de St-Jean.....	8,222	15			6,931	80
Fonds de pension des pilotes de Sydney.....	9,771	39			9,609	03
Balance des paiements en sus des recettes suivant l'état de la caisse.....			646,532	54		
			9,391,378	30	9,391,378	30
ANNEXE "MM"						
<i>Placements divers et autres comptes (improductifs)—</i>						
Compte d'ajustement des bons et intérêt.....			741	25	173	78
Commissaires du Port de Montréal—Pont de la rive sud de Montréal—Intérêt garanti.....					170,000	00
Commissaires du Port de Québec.....					3,491,000	00
Coupons impayés—Emprunts de New York en suspens.....					25	00
Balance des paiements en sus des recettes suivant l'état de la caisse.....			3,660,457	53		
			3,661,198	78	3,661,198	78
ANNEXE "NN"						
<i>Intérêt dû et impayé—</i>						
Intérêt impayé—Emprunts domestiques.....			93,672,937	13	93,730,363	39
Intérêt impayé—Emprunts de New York.....			10,176,990	00	10,572,106	75
Intérêt impayé—Emprunts de Londres.....			8,912,920	01	8,885,690	40
Balance des paiements en sus des recettes suivant l'état de la caisse.....			425,313	40		
			113,188,160	54	113,188,160	54

Année	Dépense imputable sur le fonds consolidé		Dépense imputable sur le capital		Subventions aux chemins de fer		Guerre et démobilisation		Autres frais y compris les frais d'émission d'emprunts		Total des déboursés	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
1868.....	13,486,092	96	548,437	58					37,157	98	14,071,688	52
1869.....	14,038,084	00	440,418	40					429,663	24	14,908,165	64
1870.....	14,345,509	58	3,515,116	18					155,988	18	18,016,613	94
1871.....	15,623,081	72	3,670,396	51							19,293,478	23
1872.....	17,589,468	82	7,853,049	79					223,456	13	25,665,974	74
1873.....	19,174,647	92	19,859,441	17					5,718	48	39,039,807	57
1874.....	23,316,316	75	10,177,740	06					4,018	90	33,498,075	71
1875.....	23,713,071	04	6,922,742	33					2,253,097	17	32,888,910	54
1876.....	24,458,372	11	7,154,007	94					315,764	40	31,958,144	45
1877.....	23,519,301	77	7,599,709	55					1,888,984	38	32,507,995	70
1878.....	23,503,158	25	6,657,200	36					385,412	99	30,545,771	60
1879.....	24,455,381	56	5,648,331	66					676,225	30	30,779,938	52
1880.....	24,850,634	45	8,241,173	98					949,947	68	34,041,756	11
1881.....	25,502,554	42	8,176,316	50					117,771	74	33,796,642	66
1882.....	27,067,103	58	7,405,637	06					201,884	75	34,674,625	39
1883.....	28,730,157	45	14,147,359	76					21,368	75	42,898,785	96
1884.....	31,107,706	25	23,977,702	44	208,000	00			2,567,452	84	57,860,861	53
1885.....	35,037,060	12	13,220,185	35	403,245	00			502,587	06	49,163,077	53
1886.....	39,011,612	26	9,589,734	19	2,701,249	00			10,534,973	07	61,837,568	52
1887.....	35,657,680	16	4,439,938	72	1,406,533	00					41,504,151	88
1888.....	36,718,494	79	7,162,964	26	1,027,041	92			155,623	07	45,064,124	04
1889.....	36,917,834	76	4,420,313	66	846,721	83			1,333,327	81	43,118,198	06
1890.....	35,994,031	47	4,053,158	98	1,678,195	72			44,946	56	41,770,332	73
1891.....	36,343,567	96	3,115,860	04	1,265,705	87			68,074	32	40,793,208	19
1892.....	36,765,894	18	2,164,456	78	1,248,215	93			2,093,569	43	42,272,136	32
1893.....	36,814,052	90	3,088,317	60	811,394	07			139,963	34	40,853,727	91
1894.....	37,585,025	52	3,862,969	67	1,229,885	10			330,353	60	43,008,233	89
1895.....	38,132,005	05	3,030,490	40	1,310,549	10			399,293	89	42,872,338	44
1896.....	30,949,142	03	3,781,311	21	3,228,745	49			137,185	19	44,096,383	92
1897.....	38,349,759	84	3,523,160	23	416,955	30			682,880	52	42,972,755	89
1898.....	38,832,525	70	4,143,503	39	1,414,934	78			943,317	19	45,334,281	06
1899.....	41,903,500	54	5,936,342	94	3,201,220	05			501,571	76	51,542,635	29
1900.....	42,975,279	51	7,468,843	24	725,720	35			1,547,623	74	52,717,466	84
1901.....	46,866,367	84	7,895,488	34	2,512,328	86			908,681	42	57,982,866	46
1902.....	50,759,391	97	10,078,638	06	2,093,939	00			1,038,830	83	63,970,799	86
1903.....	51,691,902	76	7,052,724	58	1,463,222	34			1,538,722	13	61,746,571	81
1904.....	55,612,832	70	7,881,718	54	2,046,878	45			6,713,617	94	72,255,047	63
1905.....	63,319,682	86	11,933,491	91	1,275,629	53			2,275,334	47	78,804,138	77
1906.....	67,240,640	95	11,913,871	11	1,637,574	37			2,485,555	29	83,277,641	72
1907 9mo.	51,542,161	09	11,329,143	82	1,324,889	30			1,581,944	36	65,778,138	57
1908.....	76,641,451	59	30,429,906	86	2,037,629	30			3,469,692	12	112,578,679	87
1909.....	84,064,232	38	42,593,166	97	1,785,887	39			4,998,237	55	133,441,524	29
1910.....	79,411,747	12	29,756,353	38	2,048,097	05			4,179,576	15	115,395,773	70
1911.....	87,774,198	32	30,852,963	38	1,284,892	04			2,949,196	72	122,861,250	46
1912.....	98,161,440	77	30,939,575	95	859,400	25			7,181,665	23	137,142,082	20
1913.....	112,059,537	41	27,206,046	13	4,935,507	35			255,786	93	144,456,877	82
1914.....	127,384,472	99	37,180,175	93	19,036,236	77			2,640,161	94	186,241,047	63
1915.....	135,523,206	54	41,447,320	03	5,191,507	48	60,750,476	01	5,186,016	27	248,098,526	33
1916.....	130,350,726	90	38,566,950	50	1,400,171	42	166,197,755	47	3,186,898	20	339,702,502	49
1917.....	148,599,343	23	26,880,031	51	959,583	88	306,488,814	63	15,275,345	03	498,203,118	28
1918.....	178,284,312	83	43,111,903	63	720,404	75	343,836,801	95	10,706,786	72	576,660,209	91
1919.....	232,731,282	98	25,031,266	30	43,805	32	446,519,439	48	-7,283,581	61	697,042,212	47
1920.....	303,843,929	90	69,301,877	83	334,845	55	346,612,954	56	19,995,313	04	740,088,920	88
1921.....	361,118,145	21	40,012,807	22			16,997,543	99	492,048	06	418,620,544	48
1922.....	347,560,690	63	16,295,332	55			1,544,249	66	301,518	01	365,701,790	85
1923.....	332,293,732	09	9,807,124	34			4,464,759	76	4,042,930	53	350,608,546	72
1924.....	324,813,189	75	10,861,277	09	-1,621	82	446,082	79	7,902,758	94	344,021,786	75
1925.....	318,891,901	25	16,550,510	77			506,931	27	3,953,432	65	339,902,775	94
1926.....	320,660,479	14	16,798,548	92			191,392	79	6,330,092	09	343,980,512	94
1927.....	319,548,172	59	19,558,702	63			64,485	08	7,814,976	87	346,986,337	17
1928.....	336,167,960	98	20,635,647	85			1,656,011	00	1,705,311	47	360,154,331	30
1929.....	350,952,924	03	22,809,275	13			-669,399	06	2,067,153	06	375,159,953	16
1930.....	357,779,794	07	22,561,144	01			59,701	97	9,744,020	57	390,144,660	62
1931.....	389,558,288	70	28,222,318	11			61,889	10	16,678,958	94	434,521,454	85
	6,919,706,250	99	990,291,635	31	76,115,221	09	1,695,729,890	48	179,466,185	38	9,861,309,183	25

Année	Fonds consolidé	Autres recettes	Recettes totales	Différence entre recettes et dépenses	Fonds consolidé	
					Surplus	Déficit
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
1868.	13,687,928 49		13,687,928 49	383,760 03	201,835 53	
1869.	14,379,174 52		14,379,174 52	528,991 12	341,090 52	
1870.	15,512,225 65	27,431 71	15,539,657 36	2,476,956 58	1,766,710 07	
1871.	19,335,560 81	39,475 98	19,375,036 79	81,558 56	3,712,479 09	
1872.	20,714,813 68		20,714,813 68	4,951,161 06	3,125,344 86	
1873.	20,813,469 45	157,121 90	20,970,591 35	18,069,216 22	1,638,821 53	
1874.	24,205,092 54	302,560 39	24,507,652 93	8,990,422 78	888,775 79	
1875.	24,648,715 04	1,008 58	24,649,723 62	8,239,186 92	935,644 00	
1876.	22,587,587 05	4,468 22	22,592,055 27	9,366,089 18		1,900,785 06
1877.	22,059,274 11	868,486 44	22,927,760 55	9,580,235 15		1,460,027 66
1878.	22,375,011 88	31,245 49	22,406,257 37	8,139,514 23		1,128,146 37
1879.	22,517,382 14	4,503,142 76	27,020,524 90	3,759,413 62		1,937,999 42
1880.	23,307,406 69	57,140 21	23,364,546 90	10,677,209 21		1,543,227 76
1881.	29,635,297 54		29,635,297 54	4,161,345 12	4,132,743 12	
1882.	33,383,455 52	1,799,093 69	35,182,549 21	507,923 82	6,316,351 94	
1883.	35,794,649 80	1,009,019 15	36,803,668 95	6,095,217 01	7,064,492 35	
1884.	31,861,961 73	953,264 00	32,815,225 73	25,045,635 80	754,255 48	
1885.	32,797,001 22	557,039 59	33,354,040 81	15,809,038 72		2,240,058 90
1886.	33,177,400 39	302,842 41	33,479,882 80	28,357,685 72		5,834,571 87
1887.	35,754,993 25	537 66	35,755,530 91	5,748,620 97	97,313 09	
1888.	35,908,463 53		35,908,463 53	9,155,600 51		810,031 28
1889.	38,782,870 23		38,782,870 23	4,735,327 83	1,865,035 47	
1890.	39,879,925 41		38,879,925 41	1,890,407 32	3,885,893 94	
1891.	38,579,310 88		39,579,310 88	2,213,897 31	2,235,742 92	
1892.	36,921,871 60		36,921,871 60	5,350,264 72	155,977 42	
1893.	38,168,608 85	40,000 00	38,208,608 85	2,645,119 06	1,354,555 95	
1894.	36,374,693 07	190 14	36,374,883 21	6,633,350 68		1,210,332 45
1895.	33,978,129 47		33,978,129 47	8,894,208 97		4,153,875 58
1896.	36,618,590 72		36,618,590 72	7,477,793 20		330,551 81
1897.	37,829,778 40		37,829,778 40	5,142,977 49		519,981 44
1898.	40,555,238 03	1,272 03	40,556,510 06	4,777,771 00	1,722,712 33	
1899.	46,741,249 54	1,853 41	46,743,102 95	4,799,532 34	4,837,749 00	
1900.	51,029,994 02	1,472 69	51,031,466 71	1,686,000 13	5,054,714 51	
1901.	52,514,701 13	1,631 63	52,516,332 76	5,466,533 70	5,648,333 29	
1902.	58,050,790 03	1,543 31	58,052,333 34	5,918,466 52	7,291,398 06	
1903.	66,037,068 93	3,311,015 17	69,348,084 10	7,601,512 29	14,345,166 17	
1904.	70,669,816 82	9,434 67	70,679,251 49	1,575,796 14	15,056,984 12	
1905.	71,182,772 67	3,299 83	71,186,072 50	7,618,066 27	7,863,089 81	
1906.	80,139,360 07	2,033 76	80,141,393 83	3,136,247 89	12,898,719 12	
1907 9mo.	67,969,328 29	2,781 36	67,972,109 65	2,193,971 08	16,427,167 20	
1908.	96,054,505 81	910 91	96,055,416 72	16,523,263 15	19,413,054 22	
1909.	85,093,404 35	456,175 41	85,549,579 76	47,891,944 53	1,029,171 97	
1910.	101,503,710 93	112,764 65	101,616,475 58	13,779,298 12	22,091,963 81	
1911.	117,750,409 78	103,918 58	117,854,328 36	4,976,922 10	30,006,211 46	
1912.	136,108,217 36		136,108,217 36	1,033,864 84	37,946,776 59	
1913.	168,689,903 45	524 04	168,690,427 49	24,233,549 67	56,630,366 04	
1914.	163,174,394 56		163,174,394 56	23,066,653 07	35,789,921 57	
1915.	133,073,481 73		133,073,481 73	115,025,044 60		2,449,724 81
1916.	172,147,838 27	1,555 30	172,149,393 57	167,553,108 92	41,797,111 37	
1917.	232,701,294 00		232,701,294 00	265,501,824 28	84,101,950 77	
1918.	260,778,952 55		260,778,952 55	315,881,257 36	82,944,639 72	
1919.	312,946,747 18		312,946,747 18	384,095,465 29	80,215,464 20	
1920.	349,746,334 70		349,746,334 70	390,342,556 18	45,902,404 80	
1921.	434,356,536 60	1,905,647 81	436,292,184 41	17,671,639 93	73,268,391 39	
1922.	381,952,386 99	319,184 45	382,271,571 44	16,569,780 59	34,391,696 36	
1923.	394,614,900 00	8,479,310 30	403,094,210 30	52,485,663 58	62,321,167 91	
1924.	396,837,682 22	9,743,635 74	406,581,317 96	62,559,531 21	72,024,492 47	
1925.	384,834,479 25	2,680,913 18	351,515,392 43	11,612,016 49	27,942,578 00	
1926.	380,745,505 58	2,147,503 48	382,893,009 06	38,912,496 12	60,085,026 44	
1927.	398,695,776 38	1,756,704 02	400,452,480 40	53,466,143 23	79,147,603 79	
1928.	422,717,982 68	6,924,594 51	429,642,577 19	69,477,465 89	86,550,021 70	
1929.	455,463,873 74	4,687,607 24	460,151,480 98	84,991,527 82	104,510,949 71	
1930.	441,411,806 18	4,505,185 64	445,916,991 82	55,772,391 20	83,632,012 11	
1931.	349,587,298 67	6,573,577 38	356,160,876 05	78,360,578 80		39,970,990 03
	8,209,528,026 15	66,390,118 82	8,275,918,144 97	1,585,391,038 28	1,355,312,079 08	65,490,303 92

Année	Dette totale		Actif total		Dette nette		Aug. de la dette		Dim. de la dette	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
1867.....	93,046,051	73	17,317,410	36	75,728,641	37				
1868.....	96,896,666	20	21,139,531	46	75,757,134	74	28,493	37		
1869.....	112,361,998	39	36,502,679	19	75,859,319	20	102,184	46		
1870.....	115,993,706	76	37,783,964	31	78,209,742	45	2,350,423	25		
1871.....	115,492,682	76	37,786,165	11	77,706,517	65			503,224	80
1872.....	122,400,179	36	40,213,107	32	82,187,072	04	4,480,554	39		
1873.....	129,743,432	19	29,894,970	55	99,848,461	64	17,061,389	60		
1874.....	141,163,551	33	32,838,586	91	108,324,964	42	8,476,502	78		
1875.....	151,668,401	62	35,655,023	60	116,008,378	02	7,683,413	60		
1876.....	161,204,687	86	36,653,173	78	124,551,514	08	8,543,136	06		
1877.....	174,675,834	97	41,440,525	94	133,235,309	03	8,683,794	95		
1878.....	174,957,268	96	34,595,199	05	140,362,069	91	7,126,760	88		
1879.....	179,483,871	21	36,493,683	85	142,990,187	36	2,628,117	45		
1880.....	194,634,440	68	42,182,852	07	152,451,583	61	9,461,401	25		
1881.....	199,861,537	51	44,465,757	11	155,395,780	40	2,944,191	79		
1882.....	205,365,251	97	51,703,601	19	153,661,650	78			1,734,129	62
1883.....	202,159,104	30	43,692,389	84	158,466,714	46	4,805,063	68		
1884.....	242,482,416	21	60,320,565	95	182,161,850	26	23,695,135	80		
1885.....	264,703,607	43	68,295,915	29	196,407,692	14	14,245,841	88		
1886.....	273,164,341	11	50,005,234	02	223,159,107	09	26,751,414	95		
1887.....	273,187,626	43	45,872,850	99	227,314,775	44	4,155,668	35		
1888.....	284,513,841	89	49,982,483	73	234,531,358	16	7,216,582	72		
1889.....	287,722,062	76	50,192,021	11	237,530,041	65	2,998,683	49		
1890.....	286,112,295	10	48,579,083	33	237,533,211	77	3,170	12		
1891.....	289,899,229	62	52,090,199	11	237,809,030	51	275,818	74		
1892.....	295,333,274	10	54,201,839	66	241,131,434	44	3,322,403	93		
1893.....	300,054,524	74	58,373,485	13	241,681,039	61	549,605	17		
1894.....	308,348,023	96	62,164,994	48	246,183,029	48	4,501,989	87		
1895.....	318,048,754	87	64,973,827	78	253,074,927	09	6,891,897	61		
1896.....	325,717,536	73	67,220,103	96	258,497,432	77	5,422,505	68		
1897.....	332,530,131	33	70,991,534	87	261,538,596	46	3,041,163	69		
1898.....	338,375,984	23	74,419,585	32	263,956,398	91	2,417,802	45		
1899.....	345,160,902	54	78,887,455	94	266,273,446	60	2,317,047	09		
1900.....	346,260,979	92	80,713,173	03	265,549,806	89			779,639	71
1901.....	354,732,432	52	86,252,428	83	268,480,003	69	2,986,196	80		
1902.....	366,358,476	59	94,529,386	97	271,829,089	62	3,349,085	93		
1903.....	361,344,098	37	99,737,109	50	261,606,988	87			10,222,100	75
1904.....	364,962,512	17	104,094,793	57	260,867,718	60			739,270	27
1905.....	377,678,579	80	111,454,413	20	266,224,166	60	5,356,448	00		
1906.....	392,269,680	39	125,226,702	64	267,042,977	75	818,811	15		
1907 9 mo	379,966,826	09	116,294,966	13	263,671,859	96			3,371,117	79
1908.....	408,207,158	25	130,246,298	41	277,960,859	84	14,288,999	88		
1909.....	478,535,427	02	154,605,147	85	323,930,279	17	45,969,419	33		
1910.....	470,663,045	99	134,394,499	66	336,268,546	33	12,338,267	16		
1911.....	474,941,487	42	134,899,435	39	340,042,052	03	3,773,505	70		
1912.....	508,338,591	77	168,419,131	06	339,919,460	71			122,591	32
1913.....	483,232,555	24	168,930,929	56	314,301,625	68			25,617,835	03
1914.....	544,391,368	86	208,394,518	72	335,996,850	14	21,695,224	46		
1915.....	700,473,814	37	251,097,731	16	449,376,083	21	113,379,233	07		
1916.....	936,987,802	42	321,831,631	40	615,156,171	02	165,780,087	81		
1917.....	1,382,003,267	69	502,816,969	89	879,186,297	80	264,030,126	78		
1918.....	1,863,335,898	89	671,451,836	39	1,191,884,062	50	312,697,764	70		
1919.....	2,666,635,724	77	1,102,104,692	33	1,574,531,032	44	382,646,969	94		
1920.....	3,041,529,586	91	792,660,963	12	2,248,868,623	79	674,337,591	35		
1921.....	2,902,482,117	04	561,603,133	35	2,340,878,983	69	92,010,359	90		
1922.....	2,902,347,136	96	480,211,335	23	2,422,135,801	73	81,256,818	04		
1923.....	2,888,827,236	65	435,050,367	91	2,453,776,868	74	31,641,067	01		
1924.....	2,819,610,470	28	401,827,195	40	2,417,783,274	88			35,993,593	86
1925.....	2,818,066,522	94	400,628,837	35	2,417,437,685	59			345,589	29
1926.....	2,768,779,184	55	379,048,085	13	2,389,731,099	42			27,706,586	17
1927.....	2,726,298,717	38	378,464,347	29	2,347,834,370	09			41,896,729	33
1928.....	2,677,137,242	92	380,287,010	00	2,296,850,232	92			50,984,137	17
1929.....	2,647,033,973	32	421,529,268	22	2,225,504,705	10			71,345,527	82
1930.....	2,544,586,410	96	366,822,452	25	2,177,763,958	71			47,740,746	39
1931.....	2,610,265,698	36	348,653,761	81	2,261,611,936	55	83,847,977	81		
							2,504,986,114	50	319,102,819	32

TABLEAU COMPARATIF DES RECETTES PROVENANT DES TAXES
DE GUERRE

Année	Banques	Compagnies de fiducie et de prêts	Compagnies d'assurance	Profits d'affaires	Impôt sur le revenu	Taxes sur ventes, chèques, transport, etc.	Total des recettes de la taxe de guerre
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
1914-15						98,056 95	98,056 95
1915-16 ..	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1916-17 ..	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1917-18 ..	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1918-19 ..	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1919-20 ..	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1920-21 ..	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1921-22 ..	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1922-23 ..	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1923-24 ..	1,236,957 17	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1924-25 ..	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1925-26 ..	1,176,868,95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1926-27 ..	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1927-28 ..	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1928-29 ..	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1929-30 ..	1,408,419 60	.....	74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1930-31 ..	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82

APPENDICES

Appendice n° 1

DETTE fondée au Canada non échue au 31 mars 1931, et intérêt annuel payable sur cette dette

Date d'échéance	Nom de l'emprunt	Taux	Où payable	Montant de l'emprunt en cours	Intérêt annuel payable sur cette dette
		%		\$ c.	\$ c.
1931—					
1er avril 1931..	Emprunt de ser. pub., 1916..	5	New-York.....	25,000,000 00	1,250,000 00
1er oct. 1931..	Emprunt de guerre, 1916-31..	5	Canada.....	52,929,600 00	2,646,480 00
1er nov. 1932..	Emprunt de renouvel., 1922	5½	Canada.....	73,323,150 00	4,032,773 25
1er déc. 1932..	Billets à deux ans.....	4	Canada.....	40,000,000 00	1,600,000 00
1er nov. 1933..	Emp. de la Victoire, 1918....	5½	Canada.....	446,659,950 00	24,566,297 25
*1er juin 1934..	Emprunt de 1884—£4,822,028 —13-3.....	3½	London.....	23,467,206 27	821,352 22
1er nov. 1934..	Emp. de la Victoire, 1919....	5½	Canada.....	511,910,650 00	28,155,085 75
1er août 1935..	Emprunt de bons, 1915-35....	5	Canada et New-York....	874,000 00	43,700 00
1er fév. 1936..	Emprunt de 1926-36.....	4½	New-York.....	40,000,000 00	1,800,000 00
1er mars 1937..	Emprunt de guerre, 1917-37..	5	Canada et New-York....	90,166,900 00	4,508,345 00
1er déc. 1937..	Emp. de la Victoire, 1917....	5½	Canada.....	236,299,800 00	12,996,489 00
1er juillet 1938..	Emp. de 1888—£1,658,471-18- 11.....	3	London.....	8,071,230 16	242,136 90
1er juillet 1938..	Emp. de 1892—£3,750,000-0-0	3	London.....	18,250,000 00	547,500 00
1er juillet 1938..	Emp. de 1894—£2,250,000-0-0	3	London.....	10,950,000 00	328,500 00
1er juillet 1938..	Prêt sur octroi de terres au ch. de fer P.C.—£3,093,700 —0-0.....	3½	London.....	15,056,006 66	526,960 23
1er sept. 1940..	Emp. de remb., 1925.....	4½	Canada.....	75,000,000 00	3,375,000 00
15 oct. 1943..	Emp. de remb., 1923.....	5	Canada.....	147,000,100 00	7,350,005 00
15 oct. 1944..	Emp. de remb., 1924.....	4½	Canada.....	50,000,000 00	2,250,000 00
1er fév. 1946..	Emp. de remb. 1926.....	4½	Canada.....	45,000,000 00	2,025,000 00
1er oct. 1947....	Emp. de 1897—£1,004,421-14- 2.....	2½	London.....	4,888,185 64	122,204 64
*1er juillet 1950.	Emp. de 1930-50—£28,162,775 —11-0.....	3½	London.....	137,058,841 00	4,797,659 43
1er mai 1952..	Emp. de 1922-52.....	5	New-York.....	100,000,000 00	5,000,000 00
†1er oct. 1960..	Emp. de 1940-60—£19,300, 000-0-0.....	4	London.....	93,926,666 66	3,757,066 67
1er oct. 1960..	Emp. de 1930-60.....	4	New-York.....	100,000,000 00	4,000,000 00
Demande.....	Oblig. sur terres scolaires....	5	Canada.....	33,129,000 00	1,656,450 00
Demande.....	Obli. du Dominion, émission A.....	6	Canada.....	4,000 00	240 00
Demande.....	Oblig. du Dominion, émis- sion B.....	3½	Canada.....	17,200 00	602 00
Demande.....	Oblig. du Dominion, émis- sion C.....	3½	Canada.....	48,666 67	1,703 33
	Comp. aux Seigneurs.....	6	Canada.....	12,140 15	728 41
	Comp. aux Townships.....	5	Canada.....	153 00	7 65
				2,379,043,446 21	118,401,686 73
	Payable au Canada.....		1,711,334,409 82		
	Payable au Canada et à New-York.....		91,040,900 00		
	Payable à New-York.....		265,000,000 00		
	Payable à Londres.....		311,668,136 39		
			2,379,043,446 21		
	Moins bons et effets des em- prunts ci-dessus détenus comme fonds d'amortisse- ment.....		59,926,392 54		
			2,319,117,053 67		

* Sur six mois d'avis ou aux dates indiquées.

† Le ou après le 1er octobre 1940, sur 3 mois d'avis, ou au 1er octobre 1960.

Appendice n° 2

ÉTAT du fonds consolidé du Canada, au 31 mars 1931

	—	Dr.	Cr.
	\$ c.	\$ c.	\$ c.
A balance, suivant les comptes publics de 1929-30.....		521,320,897 43	
Au montant des dépenses de 1930-31—			
Dépenses ordinaires..... (détails page 4)		389,558,288 70	
Dépenses spéciales—			
Ajust. des réclam. de guerre..... (détails page 35)		110,371 37	
Réparations—Réclamations pour compensation.....		500,000 00	
Coût de l'émission des empr. (détails page 35)		193,338 43	
Loi d'aide au chômage 1930..... (détails page 36)		4,431,655 07	
Frais divers—			
Loi de la pension de retraite du Service civil de 1924, Chap. 24, S.R. 1927 (Contribution du Gouvernement au fonds).....	2,067,466 18		
Noé Lindsay, réclamations pour services contre la Atlantic et Lake Superior Ry. Co.....	16 22		
Saskatchewan Co-operative Wheat Producers, Ltd., frais, jugement de la Cour de l'échiquier.....	1,991 49		
Trésorier provincial, Nouvelle-Ecosse, paiement aux troupes envoyées au Cap Breton, N.-E., pour service en temps de grève en 1925.....	183,116 73		
Rentes viagères du gouvernement—Pour maintien d'une réserve de l'ann. term. le 31 mars 1931....	108,644 72		
Fonds des traverses à niveau de ch. de fer 19-20, Geo. V, chap. 54.....	639,724 25		
Chèques en cours payés pendant l'année 1930-31, imputés sur le compte des chèques en cours et qui ont été transférés au compte du revenu casuel...	3,620 29		
Prêts pour l'établissement des soldats sur les terres—			
Réduction de 30 pour cent sur la dette des colons, terres des Indiens, art. 70, chap. 44, Geo. V, 1920-21.....	45,850 52		
Réduction de 30 pour cent sur les emprunts, Loi de 1930.....	8,553,535 04		
		11,553,965 44	
Comptes improductifs, rayés et imputés au fonds consolidé (annexe n° 36).....		1,041,612 04	
Par montant des revenus de 1930-31—			
Revenus ordinaires..... (détails page 5)			349,587,298 67
Recettes spéciales—			
Ajustement des réclamations de guerre, remboursements sur dépenses de l'année précédente.....			48,482 27
Recettes en réparations—			
Réparations allemandes.....	4,093,665 36		
Part du Canada dans le montant de l'emprunt international allemand à 5 pour cent.....	2,173,319 01		
Réparations Tchécoslovaques.....	28,654 42		
Vente de farine de Hongrie.....	12 75		
			6,295,651 54
Bons du Dominion du Canada confiés par testament au gouvernement du Dominion par Joseph Davidson, \$5,000, intérêt, \$130.....			5,130 00
Ajustement sur les contributions des années précédentes au fonds de retraite n° 1, A.S. James, département des Chemins de fer et canaux.....			10 00
Somme déduite des réparations et détenue comme dépôt ne portant pas intérêt dans la banque des règlements internationaux, Bâle.....			272,785 84
Par solde du fonds consolidé, 31 mars 1931.....			572,500,770 16
		928,710,128 48	928,710,128 48

Appendice n° 3

FONDS D'AMORTISSEMENT

Emprunts	Nature des placements	Taux de l'intérêt	Montant acheté	Total
	<i>Garanties canadiennes</i>			
Emprunt de 1909-34...	Emprunt de 1947.....	2½	81,273 33	752,365 25
	Emprunt de 1938.....	3	186,450 63	
	Emprunt de 1909-34.....	3½	81,650 41	
	Emprunt de 1930-50.....	3½	402,990 88	
Emprunt de 1930-50...	Emprunt de 1947.....	2½	3,786 27	1,860,122 63
	Emprunt de 1938.....	3	312,567 88	
	Emprunt de 1909-34.....	3½	73,535 45	
	Emprunt de 1930-50.....	3½	1,470,233 03	
Emprunt de 1940-60...	Emprunt de 1938.....	3	331,304 80	1,061,178 31
	Emprunt de 1909-34.....	3½	37,096 24	
	Emprunt de 1930-50.....	3½	408,077 27	
	Emprunt de 1940-60.....	4	284,700 00	
				3,673,666 19

Appendice n° 4

ÉTAT des dépenses du gouvernement civil et de divers services, par départements, en 1930-31

	Gouvernement civil		Divers			
	Appointements	Dépenses contingentes	Gratifications aux familles des employés décedés (statutaires)	Dépenses imprévues	Générales	
	\$	c.	\$	c.	\$	c.
Le Gouverneur général.....	48,666	66				
Le lieutenant Gouverneur de—						
Alberta.....						
Colombie-Britannique.....						
Manitoba.....						
Nouveau-Brunswick.....						
Nouvelle-Ecosse.....						
Ontario.....						
Ile du Prince-Edouard.....						
Québec.....						
Saskatchewan.....						
Départements de—						
Agriculture.....	81,000	00				
Archives.....						
Auditeur général (bureau de l').....						
Commission du Service civil.....						
Affaires extérieures.....						
Finances.....						
Inspecteur général des banques.....						
Pêcheries.....						
Immigration et Colonisation.....						
Affaires Indiennes.....						
Assurance.....						
Intérieur.....						
Justice.....						
Travail.....						
Législation.....						

INTÉRÊT SUR LA DETTE PUBLIQUE

A qui payé	Désignation	Temps pendant lequel l'intérêt a été payé	Date à laquelle l'intérêt a été payé	Taux de l'intérêt	Montant principal	Intérêt payé	Total
				p. c.	\$ c.	\$ c.	\$ c.
Banque de Montréal	DETTE FONDÉE Obligations et effets inscrits <i>Payables à Londres</i>	Emprunt de 1884 non garanti.....	1 an.....	3½	23,467,206 27	821,352 20	
		" 1888	1 ".....	3	8,071,230 10	242,136 90	
		" 1892	1 ".....	3	18,250,000 00	547,100 00	
		" 1894	1 ".....	3	10,950,000 00	328,500 00	
		" 1897	1 ".....	2½	4,888,185 64	122,204 63	
		" 1930-50	1 ".....	3½	137,058,841 00	4,797,059 42	
		" 1940-60	1 ".....	4	93,926,666 66	3,757,066 66	
		Emprunt non garanti sur terres concédées au Pacifique Canadien....	1 ".....	3½	15,056,006 66	526,960 22	
							11,142,780 03
		<i>Payables au Canada</i>					
Diverses personnes	Effets A.....	1 ".....	1er avr. 1931..	6	4,000 00	240 00	
		" B.....	1er nov. 1930..	3½	17,500 00		
		Divers.....				616 59	
		" C.....	1er nov. 1930..	3½	48,666 67	1,708 34	
Les hon. très. de- Manitoba Saskatchewan	Capital obligations, terres scolaires " " " "	1 an.....	1er avr. 1931..	5	9,500,000 00	475,000 00	
		1 ".....	1er avr. 1931..	5	5,905,000 00	295,250 00	
		1 ".....	1er avr. 1931..	5	17,724,000 00	886,200 00	
						1,656,450 00	
Diverses personnes	Compensation aux seigneurs " compensation aux cantons Emprunts de guerre 1916-31 " 1917-37 Emprunt de la Victoire, 1917 " 1918 " 1919	1 an.....	1er janv. 1931..	6	12,140 15	604 64	
		1 ".....	1er janv. 1931..	5	153 00	7 64	
		1 ".....	1er avr. 1931..	5	52,929,600 00	2,646,480 00	
		1 ".....	1er mars 1931..	5	90,166,900 00	4,508,345 00	
" "	Emprunt de la Victoire, 1917 " 1918 " 1919	1 ".....	1er déc. 1930..	5½	236,166,800 00	12,996,491 07	
		1 ".....	1er nov. 1930..	5½	446,659,950 00	24,566,240 77	
		1 ".....	1er nov. 1930..	5½	511,910,650 00	28,155,099 57	
						74,532,278 62	
A reporter.....							11,142,780 03

Appendice n° 5—Fin

INTÉRÊT SUR LA DETTE PUBLIQUE—Fin

A qui payé	Désignation	Temps pendant lequel l'intérêt a été payé	Date à laquelle l'intérêt a été payé	Taux de l'intérêt	Montant du principal	—	Intérêt payé	Total
				p. c.	\$ c.	\$ c.	\$ c.	\$ c.
Report.....							74,532,273 62	11,142,780 03
	DETTE FONDÉE—Fin							
	Obligations et effets incrits—Fin							
	Payables au Canada—Fin							
Diverses personnes.....	Emprunt de renouvellement, 1922.	1 an.....	1er nov. 1930..	5½	73,323,150 00		4,032,831 84	
"	Emprunt de remboursement, 1924.	1 ".....	15 oct. 1930..	5	147,000,100 00		7,350,030 00	
"	"	1 ".....	15 oct. 1930..	4½	50,000,000 00		2,250,000 00	
"	"	1 ".....	1er mars 1931..	4½	75,000,000 00		3,375,000 00	
"	"	1 ".....	1er fév. 1931..	4½	45,000,000 00		2,025,000 00	
"	Billets à trois ans, 1927.	1 ".....	1er juin 1930..	4	900,000 00			
"	"	1 ".....	1er déc. 1930..	4	45,000,000 00		1,708,919 63	
	Divers.....							
	Moins—Billets à deux ans, 1930.....	"	16 fév. 1931....	4	40,000,000 00		95,274,060 09	
	Payables à New-York						175,903 36	95,098,156 73
Diverses personnes.....	Emprunt sur bons, 1915-35.....	1 an.....	1er fév. 1931..	5	874,000 00		43,700 00	
"	Emprunt de service public, 1916.....	1 ".....	1er avril 1931..	5	25,000,000 00		1,250,000 00	
"	Emprunt de 1922-52.....	1 ".....	1er nov. 1930..	5	100,000,000 00		5,000,000 00	
"	Billets à dix ans, 1926-36.....	1 ".....	1er fév. 1931..	4½	40,000,000 00		1,800,000 00	
"	Emprunt de 1930-60.....	1 ".....	1er avril 1931..	4	100,000,000 00		2,000,000 00	
	NON FONDÉE							10,093,700 00
Diverses personnes.....	Caisse d'épargnes des Postes							
	Caisse d'épargnes des Postes.....	1 an.....	1er avril 1931..	3	*24,750,226 97			732,732 82

[illegible]

*Balance au 31 mars 1931.

Appendice n° 6

FRAIS D'ADMINISTRATION

A qui payé	Service	\$	c.	\$	c.
	BUREAUX DES RECEVEURS GÉNÉRAUX ADJOINTS				
R. G. A., Calgary, Alta....	Salaires.....	10,390	81		
	Dépenses contingentes, y compris impressions et papeterie.....	457	00		
				10,847	81
R. G. A. Chartottetown, I. P.-E.....	Salaires.....	6,540	00		
	Dépenses contingentes, y compris impressions et papeterie.....	260	44		
				6,800	44
R. G. A. Halifax, N.-E.....	Salaires.....	12,354	44		
	Dépenses contingentes, y compris impressions et papeterie.....	681	64		
				13,036	08
R. G. A. Montréal, Qué....	Montant payé à la Caisse d'Epargnes de la ville et du district de Montréal pour agir en qualité de Receveur général à Montréal et pour travail de transfert des bons.....	20,000	00		
	Dépenses contingentes, y compris impressions et papeterie.....	845	91		
				20,845	91
R. G. A. Régina, Sask.....	Salaires.....	9,065	81		
	Dépenses contingentes, y compris impressions et papeterie.....	477	30		
				9,543	11
R. G. A. St-Jean, N.-B.....	Salaires.....	9,510	00		
	Dépenses contingentes, y compris impressions et papeterie.....	337	14		
				9,847	14
R. G. A. Toronto, Ont.....	Salaires.....	31,331	22		
	Dépenses contingentes, y compris impressions et papeterie.....	1,388	13		
				32,719	35
R. G. A. Victoria, C.B.....	Salaires.....	11,482	50		
	Dépenses contingentes, y compris impressions et papeterie.....	536	51		
				12,019	01
R. G. A. Winnipeg, Man....	Salaires.....	12,482	73		
	Dépenses contingentes, y compris impressions et papeterie.....	497	36		
				12,926	09
				128,584	94
	TIMBRES DES EFFETS DE COMMERCE ANGLAIS, TIMBRES-POSTE, ETC.				
Banque de Montréal, Lon- dres, Angleterre.....	Timbres des effets de commerce.....	1,348	21		
	Timbres-poste.....	803	79		
	Composition de timbres d'impôt.....	128	96		
				2,280	96
	MOINS—Divers honoraires pour émettre des tim- bres d'actions au porteur.....	1,509	89		
				771	07
	PRIME POUR PAIEMENT D'INTÉRÊT SUR LA DETTE PUBLIQUE, ETC.				
Banque de Montréal, Lon- dres, Ang.....	Prime et courtage sur fonds d'amortissement.....	9,185	19		
" " " " " "	Pour services d'agents du fisc à Londres, Ang., pour l'année terminée le 31 déc. 1930 au taux de £150 par million de dette.....	46,750	22		
Banques diverses, N-York	Prime pour encaisser les coupons du Dominion du Canada et de l'intérêt enregistré.....	13,659	94		
Banque de Montréal, New- York.....	Honoraires pour enregistrement de bons domiciliés à New-York.....	4,250	00		
Banques diverses, Canada..	Commission de $\frac{1}{2}$ de 1% pour encaisser les coupons du Dominion du Canada.....	12,123	15		
P. S. Ross & Sons.....	Vérification.....	17,614	82		
				103,583	32
A reporter.....				232,930	33

Appendice n° 6—Fin

FRAIS D'ADMINISTRATION—Fin

A qui payé	Service	\$ c.	\$ c.
Report.....			232,939 33
	IMPRESSION DES BILLETS DU DOMINION, ETC		
Canadian Bank Note Co., Ltd., Ottawa, Ont.....	Impression des billets du Dom. et taxe des ventes.	497,766 87	
Diverses raisons sociales.....	Accessoires, fournitures, réparations, etc.....	2,959 72	
Diverses personnes.....	Salaires.....	12,446 30	513,172 89
	IMPRESSIONS, ANNONCES, MESSAGERIES, ETC.		
Banque de Montréal, Londres, Angleterre.....	Commission de $\frac{1}{16}$ de 1% pour s'occuper des coupons roumains et grecs.....	811 96	
Diverses compagnies de messageries.....	Messageries.....\$ 69,806 19 Moins remboursements.....412 46	69,393 73	
Div. agents d'assurance.....	Assurance.....\$ 7,887 84 Moins remboursements.....1,291 46	6,596 38	
Département des Impressions publiques et de la Papeterie.....	Impressions et papeterie.....	11,220 80	
Diverses personnes.....	Entretien, réparations, etc., à la voiture et au camion du département.....	1,588 37	
Diverses raisons sociales.....	Annonces, fret, timbres-poste et divers.....	7,276 10	
Banque de Montréal, New York.....	Perte sur les essayages.....	4,376 10	
Chauffeurs.....	Salaires.....	4,830 00	
Diverses personnes.....	Frais de voyages.....	3,590 49	
Diverses personnes.....	Investigations.....	4,111 92	113,795 85
	LOI DU COURS MONÉTAIRE STATUTAIRE DE 1910		
Diverses personnes.....	Boîtes pour pièces d'or et d'argent devant être soumises à l'essayage.....		567 05
	SALAIRE ET DÉPENSES CONTINGENTES DE WALTER DUNCAN, OFFICIER SPÉCIAL DE RECHERCHES, SOUS LA DIRECTION DU MINISTRE DES FINANCES		
Walter Duncan.....	Salaire du 1er avril 1930 au 31 mars 1931.....	3,670 00	
	Dépenses contingentes.....	1,091 25	4,761 25
	TRAVAIL DE COMMIS EN RAPPORT AVEC LE TRANSPORT ET ENREGISTREMENT DES BONS		
Diverses personnes.....	Travail de commis.....		54,899 21
			920,135 58

Appendice n° 7

FRAIS POUR PRIMES, ESCOMPTE ET CHANGE

	Taux	Montant des achats	Montant des prime	Total
		\$ c.	\$ c.	\$ c.
Prime sur l'achat des billets à trois ans.....	$\frac{1}{2}$	1,650,000 00	.....	4,125 00
Escompte sur vente des fonds à New-York.....	$\frac{3}{32}$	1,000,000 00	468 75	
	$\frac{3}{32}$	5,000,000 00	4,687 50	
	$\frac{1}{16}$	250,000 00	332 03	
	$\frac{3}{32}$	2,000,000 00	2,812 50	
	$\frac{1}{16}$	4,750,000 00	7,050 76	15,351 54
				19,476 54

Appendice n° 8

PAIEMENTS sur le compte des pensions de retraite de l'année terminée le 31 mars 1931

	\$ c.	\$ c.
Pension de retraite n° 1, Statuts révisés, 1906, chap. 17.....		490,441 81
Pension de retraite n° 2, Statuts révisés, 1906, chap. 17.....		45,986 17
Pension de retraite n° 3, Imprimerie Nationale.....		14,412 44
Pension de retraite n° 4, Loi de la retraite du service civil.....		592,846 33
Pension de retraite n° 5, Loi de la pension de retraite du service civil, 1924—		
Annuités.....	967,294 71	
Gratifications.....	121,601 81	
Retraits.....	84,655 56	
		1,173,552 08
Pension de retraite n° 6, loi des annuités aux veuves des employés civils, 1927.....		140,167 13
Total des paiements de pension.....		2,457,405 96

Appendice n° 9

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU

	\$	c.	\$	c.	\$	c.
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.						
ÉDIFICES PUBLICS						
<i>Nouvelle-Ecosse—</i>						
Amherst, édifice public—Améliorations et réparations...	2,738	40				
Annapolis, édifice public—Améliorations et réparations..	2,000	00				
Antigonish, édifice public—Addition.....	10,057	63				
Arichat, édifice public—Améliorations à l'éclairage.....	1,539	07				
Canso, édifice public—Améliorations et réparations.....	1,545	85				
Dartmouth, édifice public—Améliorations et réparations	1,910	40				
Halifax—Réparations aux édifices et aux quais à la						
caserne R.C.N. et au dock H.M.C.....	18,558	80				
Halifax, établissement naval—Nouveaux édifices.....	756	42				
Halifax, édifice public—Améliorations et réparations...	8,924	52				
Halifax, Station de la Quarantaine—Améliorations,						
réparations, etc.....	2,950	66				
Hantsport—Edifice public.....	10,617	96				
Kentville, édifice public—Addition.....	19,132	52				
Middleton—Edifice public.....	9,627	01				
New Glasgow, édifice public—Addition.....	120	60				
New Waterford—Edifice public.....	3,500	00				
Sherbrooke—Edifice public.....	28,527	60				
Shubenacadie—Edifice public.....	119	62				
Sydney, édifice public—Améliorations et réparations..	4,300	00				
			126,927	06		
<i>Nouveau-Brunswick—</i>						
Atholville—Edifice public.....	11,469	18				
Forest City—Edifice pour l'immigration, les douanes et						
accise.....	56	71				
St-Jean, Station de la Quarantaine—Partridge Island—						
Améliorations, altérations, réparations, etc.....	1,995	82				
St-Jean, Station de la Quarantaine—Partridge Island—						
Nouvelle ligne de tuyaux et réparations à la ligne						
existante.....	30,018	39				
St-Jean—Tracteur pour fins postales.....	1,692	00				
St-Jean ouest—Achat d'une propriété pour l'hôpital						
Lancaster.....	5,065	20				
			50,297	30		
<i>Provinces Maritimes en général—</i>						
Edifices publics du Dominion—Améliorations, répara-						
tions, etc.....			55,498	84		
<i>Québec—</i>						
Beauharnois—Edifice public.....	45,133	00				
Beauport—Edifice public.....	103	94				
Black Lake—Edifice public.....	211	54				
Cowansville—Edifice public.....	10,856	09				
Edifices publics du Dominion—Améliorations, répara-						
tions, etc.....	109,965	75				
Farnham—Edifice public.....	1,112	31				
Grand'Mère—Edifice public.....	51,266	15				
Grosse Ile, Station de la Quarantaine—Améliorations,						
réparations, etc.....	14,582	58				
Hull—Laboratoire d'hygiène.....	20,324	11				
Huntingdon—Edifice public.....	5,732	35				
Jonquière—Edifice public—Addition.....	62	23				
Kenogami—Edifice public—Addition.....	2,801	11				
La Tuque—Edifice public.....	24,271	46				
Les Eboulements, Bureau de poste—Installation de						
tuyauterie.....	1,390	60				
Lévis—Tracteur pour fins postales.....	1,682	00				
Magog, édifice public—Addition et altérations.....	6,556	38				
Maisonnette—Edifice public.....	8	64				
Montmagny—Edifice public.....	5,592	47				
Montréal—Station Bonaventure—Tracteur pour fins pos-						
tales.....	2,965	00				
Montréal—Part du gouvernement dans le coût des						
améliorations locales.....	22,404	30				
Montréal—Nouvel entrepôt d'examen—Améliorations						
au chauffage.....	3,628	17				
A reporter.....	330,650	16	232,723	20		

Appendice n° 9—Suite

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....	330,650	16	232,723	20		
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.— <i>Suite</i>						
ÉDIFICES PUBLICS— <i>Suite</i>						
<i>Québec—Fin</i>						
Montréal—Station postale "B"—Améliorations et équipement.....	3,395	00				
Montréal—Station postale "H"—Améliorations au chauffage.....	5,136	00				
Montréal—Édifice terminus des Postes.....	398	04				
Montréal—Édifice Stephens—Améliorations, altérations et équipement.....	2,060	50				
Québec—Hôpital d'immigration—Réparations, altérations et addition.....	5,639	55				
Québec—Améliorations postales et installation à la gare du C.P.....	2,700	60				
Québec, citadelle—Quartiers du Gouverneur général—Améliorations, entretien, etc.....	15,360	19				
Shawinigan Falls—Édifice public—Agrandissement.....	16,619	71				
Ste-Anne de Bellevue—Édifice public.....	8,556	20				
St-Hyacinthe, édifice public—Addition et améliorations.....	29,049	38				
St-Joseph d'Alma—Édifice public.....	5	65				
St-Marie de Beauce—Édifice public.....	20,785	25				
St-Martine (Co. de Châteauguay)—Édifice public.....	3,199	90				
St-Pascal—Édifice public.....	18,374	22				
St-Raymond—Édifice public.....	4,664	21				
St-Romuald—Édifice public.....	9,071	80				
Ste-Rose—Édifice public.....	7,822	37				
Thetford Mines, Salle d'armes—Améliorations et réparations.....	1,401	30				
Trois Pistoles—Édifice public.....	2	10				
Valleyfield, édifice public—Améliorations au chauffage.....	1,865	50				
Victoriaville—Édifice public.....	29,975	57				
Ville-Marie—Édifice public.....	29,349	66				
Waterloo—Édifice public.....	2,808	90				
Westmount—Salle d'armes.....	12,634	00				
			561,525	76		
<i>Ontario—</i>						
Brockville, édifice public—Installation de tuyauterie.....	6	30				
Copper Cliff—Édifice public.....	15,000	00				
Édifices publics du Dominion—Améliorations, réparations, etc.....	132,057	43				
Exeter—Édifice public.....	3,313	96				
Fort Frances—Édifice public.....	38,137	11				
Fort William—Part du gouvernement dans le coût des améliorations locales.....	1,480	82				
Gore Bay—Édifice public.....	24,998	92				
Haileybury—Addition à la salle d'armes.....	11,611	54				
Keewatin—Édifice public.....	22,338	12				
London, entrepôt des douanes—Renouvellement de l'horloge.....	1,142	51				
London, édifice public—Améliorations et réparations à l'édifice et aux appareils de chauffage.....	8,075	00				
London, Hôpital Westminster—Pavage d'une route.....	9,564	50				
Mildmay—Édifice public.....	1,527	08				
New Liskeard—Édifice public.....	5,145	35				
Niagara Falls—Édifice public.....	106,085	05				
Ottawa—Pour accommoder le laboratoire de Douanes et Accise.....	15,626	26				
Ottawa—Système de chauffage central—Réparations—Warrant du Gouverneur général.....	14,433	44				
Ottawa—Édifices départementaux—Tuyauterie, etc.....	84,103	29				
Ottawa—Part du gouvernement dans le coût des améliorations locales.....	37,374	02				
Ottawa—Laboratoire pour département des Mines, rue Booth et altérations.....	103,974	71				
A reporter.....	635,995	41	794,248	96		

Appendice n° 9—Suite

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—Suite

	\$	c.	\$	c.	\$	c.
Report.....	635,995	41	794,248	96		
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.—Suite						
ÉDIFICES PUBLICS—Suite						
<i>Ontario—Fin</i>						
Ottawa—Pour achat d'un édifice pour ateliers du gouvernement.....	11,650	00				
Ottawa—Pour achat de l'édifice Daly.....	106,000	00				
Owen Sound, édifice public—Améliorations au système d'éclairage.....	2,082	88				
Penetanguishene—Edifice public.....	3,565	67				
Peterborough, édifice public—Améliorations.....	1,250	00				
Port Arthur, édifice public—Addition et altérations....	45,305	55				
Port Credit—Edifice public.....	1,077	29				
Sturgeon Falls—Edifice public.....	44,862	69				
St-Thomas, édifice public—Améliorations au système d'éclairage.....	1,596	75				
Sudbury, édifice public—Addition et altérations.....	2,878	00				
Sydenham—Edifice public.....	10,997	01				
Timmins—Edifice public.....	58,586	29				
Toronto—Edifice des Douanes.....	1,499,993	11				
Toronto—Tuyauterie pour accommoder les Douanes....	720	68				
Toronto—Bureau de Poste—Améliorations et réparations	4,454	35				
Toronto—Station postale "A"—Equipeement mécanique, améliorations, etc.....	59,314	15				
Wallaceburg—Edifice public.....	1,094	07				
Welland, salle d'armes—Part du gouvernement dans le coût des améliorations locales.....	1,242	64				
Windsor—Installation d'une table de triage.....	3,500	00				
Woodstock, édifice public—Améliorations et réparations.	1,400	00				
			2,497,566	54		
<i>Manitoba—</i>						
Brandon—Edifice public.....	134,927	20				
Dauphin, édifice public—Addition.....	20,621	98				
Deloraine—Edifice public.....	19,404	70				
Dominion City—Edifice public.....	95	94				
Edifices publics du Dominion—Améliorations, réparations, etc.....	21,908	37				
Gretna—Edifice public.....	22,670	44				
Emerson—Edifice pour fins des Douanes et de l'Immigration.....	702	00				
Norwood Grove—Edifice public.....	5,078	55				
Oak Lake—Edifice public.....	11,992	90				
Winnipeg—Hôpital Deer Lodge—Addition au site.....	1,637	02				
Winnipeg—Casernes du Fort Osborne—Améliorations au chauffage.....	2,845	25				
Winnipeg—Station postale "A"—Installation de balance à camions.....	1,825	00				
			243,799	35		
<i>Saskatchewan—</i>						
Arcole—Edifice public.....	158	29				
Canora—Edifice public.....	17,765	69				
Edifices publics du Dominion—Améliorations, réparations, etc.....	20,499	95				
Gravelbourg—Edifice public.....	10,049	01				
Indian Head, édifice de sylviculture—Addition.....	7,199	42				
Kamsack—Edifice public.....	1,359	41				
Lloydminster—Edifice public.....	66,883	33				
Lumsden—Edifice public.....	2,122	47				
Melville—Edifice public.....	31,000	00				
North Battleford—Edifice de l'Immigration.....	26,132	37				
Régina—Salle d'armes.....	34,000	00				
Régina, édifice public—Addition.....	175,616	18				
Régina, édifice public—Jugement de la Cour de l'échiquier	115	00				
Saskatoon—Vieil édifice des Postes—Améliorations....	93	03				
Saskatoon—Edifice public.....	405,583	14				
Wilkie—Edifice public.....	37,780	77				
Yorkton, édifice public—Addition.....	1,654	40				
			838,012	46		
A reporter.....			4,373,627	31		

Appendice n° 9—Suite

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—Suite

	\$	c.	\$	c.	\$	c.
Report.....			4,373,627	31		
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.— <i>Suite</i>						
EDIFICES PUBLICS— <i>Fin</i>						
<i>Alberta—</i>						
Calgary—Edifices publics.....	999,991	77				
Calgary—Entrepôt d'examen des Douanes—Améliorations et altérations.....	3,631	00				
Camrose—Edifice public.....	56,780	00				
Carway—Edifice pour fins de l'Immigration et des Douanes.....	1,992	41				
Coutts—Edifice pour fins de l'Immigration et des Douanes.....	2,180	05				
Delia—Achat d'un édifice pour fins postales, etc.....	10,027	00				
Edifices publics du Dominion—Améliorations, réparations, etc.....	12,286	94				
Drumheller—Edifice public.....	4,242	06				
Edmonton—Edifice d'inspection du grain.....	3,944	00				
Edmonton—Edifice de l'Immigration.....	79,424	87				
Edmonton, édifice public—Addition.....	377,676	01				
Falher—Edifice de l'Immigration.....	8,970	00				
High River—Edifice public.....	178	54				
Red Deer, édifice public—Addition et altérations.....	2,248	35				
Vegreville—Edifice public.....	24,463	99				
			1,588,036	99		
<i>Colombie-Britannique—</i>						
Edifices publics du Dominion—Améliorations, réparations, etc.....	45,086	92				
Esquimalt—Réparations générales et améliorations aux casernes R.C.N. et aux chantiers maritimes H.M.C.	2,075	90				
Kimberley—Edifice public.....	25,195	28				
Rossland—Edifice public—Réparations.....	4,625	36				
Trail—Edifice public.....	56,648	46				
Vancouver—Accommodement pour R.C.N.V.R.....	11,410	00				
Vancouver, édifices publics—Améliorations, réparations, Vancouver, édifice public—Un an d'intérêt à 5 pour cent sur l'hypothèque de \$400,000.....	14,999	95				
	20,000	00				
			180,041	87		
<i>Généralités—</i>						
Fermes expérimentales—Remplacements, réparations, améliorations, etc.....	100,149	60				
Drapeaux pour édifices publics du Dominion.....	5,000	00				
Installation d'appareils d'économie de chauffage.....	9,433	67				
Edifices milit.—Répar., ajustages, et additions.....	39,826	46				
Hôpitaux militaires—Réparations et améliorations.....	77,690	45				
Edifices publics—En général.....	29,835	38				
Achat d'oblitérateurs de timbres-poste.....	59,077	40				
			321,012	96		
LOYERS, RÉPARATIONS, AMEUBLEMENT, CHAUFFAGE, ETC.						
<i>Ottawa, édifices publics et terrains—</i>						
Départements, généralités—Service de nettoyage, y compris \$150 à E. Snowdon pour tirer le can. de midi.....	421,681	89				
Préposés d'ascenseurs.....	116,653	37				
Chauffage, y compris les salaires des mécaniciens, chauffeurs et gardiens.....	412,480	32				
Eclairage, y compris chemins et ponts.....	174,999	47				
Rideau Hall—Allocation pour combustible et éclairage.....	19,000	00				
Rideau Hall—Montant requis pour compléter le paiement de fournitures et ameublement additionnels, y compris l'achat de la Galerie Chinoise vendue par le Gouverneur général sortant de charge.....	15,000	00				
Rideau Hall, (y compris les terrains) améliorations, ameublement, entretien, etc.....	59,999	06				
Réparations, améliorations, additions et entretien.....	716,955	90				
Service téléphonique.....	130,499	96				
Eau.....	69,249	12				
			2,136,519	09		
A reporter.....			8,599,238	22		

Appendice n° 9—Suite

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—Suite

	\$	c.	\$	c.	\$	c.
Report.....			8,599,238	22		
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.—Suite						
LOYERS, RÉPARATIONS, AMEUBLEMENT, CHAUFFAGE, ETC.—Fin.						
<i>Dominion, Édifices publics—</i>						
Dominion, édifices de l'Immigration—Réparations, améliorations, additions, ameublement, etc.....	17,894	08				
Dominion, stations de la quarantaine—Entretien et répar.	11,825	22				
Ajustage, fournitures et ameublement, en général.....	204,999	82				
Chauffage.....	414,963	59				
Eclairage.....	329,986	14				
Loyers.....	1,880,006	34				
Loyers—Jugement de la Cour de l'échiquier et la Journal Publishing Company.....	19,564	78				
Salaires des concierges, mécaniciens, chauffeurs, etc.....	1,141,853	67				
Fournitures pour concierges, etc.....	66,953	65				
Victoria, C.-B.—Observatoire astrophysique (Little Saanich Mountain)—Entretien, réparations et améliorations.....	4,087	69				
Eau.....	71,352	73				
Yukon, édifices publics du—Loyers, répar., combust., éclair., service d'eau et salaires des concierges.....	25,184	88	4,188,672	59		
Total pour édifices publics.....					12,787,910	81
PORTS ET RIVIÈRES						
<i>Nouvelle-Ecosse—</i>						
Annapolis Royal—Améliorations du quai.....	6,187	20				
Baker's Point—Réparations du quai.....	1,149	91				
Ballantyne's Cove—Prolongement du quai brise-lames..	8,566	47				
Barrington Cove (Sydney Mines)—Réparations du quai	2,983	95				
Barrington Passage—Jetées brise-lames.....	24,783	43				
Barrington Passage—Réparations du quai.....	3,904	42				
Belliveau's Cove—Réparations du quai.....	3,000	00				
Black Point—Améliorations.....	1,798	20				
Breen's Pond—Prolongement du brise-lames.....	7,867	14				
Broad Cove Marsh—Prolongement du quai brise-lames	6,268	64				
Brooklyn—Prolongement du brise-lames.....	42,397	00				
Cape Auger—Prolongement du brise-lames.....	3,995	11				
Cape St. Mary's—Ouvrage de dérivation.....	3,985	17				
Centreville (Shelburne-Yarmouth Co.) Réparations et construction du quai.....	2,995	78				
Charles Cove—Prolongement du brise-lames.....	7,016	14				
Cheggogin Point—Prolongement et réparations du brise-lames.....	2,265	26				
Cheticamp—Reconstruction du quai.....	4,594	61				
Clark's Harbour—Améliorations du quai.....	3,212	05				
Cow Bay (Port Morien)—Réparations du brise-lames..	4,197	54				
Digby—Améliorations du port.....	279,917	84				
East Ferry—Améliorations.....	90	54				
East Port L'Hebert—Réparations du quai.....*	1,195	32				
Ecum Secum—Prolongement du quai.....	2,699	89				
Ecum Secum—Réparations du quai.....	1,999	84				
Fourchu—Améliorations du port—The British Metals Corporation (Canada) contribuant un tiers des dép.	13,657	56				
Glace Bay—Reconstruction du quai.....	13,752	17				
Grand Etang—Réparations des jetées.....	2,999	99				
Hantsport—Améliorations du quai et dragage.....	5,569	46				
Ports et rivières en général—Réparations et améliorations	99,999	64				
Inverness—Réparations aux ouvrages du port.....	3,207	21				
Iona—Réparations du quai.....	2,000	80				
Israel's Cove—Brise-lames.....	3,595	50				
Joggins—Réparations du quai brise-lames.....	3,998	56				
A reporter	575,852	25			12,787,910	81

Appendice n° 9—Suite

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—Suite

	\$	c.	\$	c.	\$	c.
Report.....	575,852	25			12,787,910	81
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.—Suite						
PORTS ET RIVIÈRES—Suite						
<i>Nouvelle-Ecosse—Fin</i>						
Jones Harbour—Réparations du brise-lames.....	1,999	90				
Kempt Head—Prolongement du quai.....	2,886	03				
Larry's River—Quai.....	5,498	97				
Ledge Harbour—Prolongement du brise-lames.....	4,986	64				
Little Anse—Réparations du brise-lames.....	7,715	45				
Lloyd's Cove (Sydney Mines)—Brise-lames.....	11,078	89				
Lockeport—Prolongement du brise-lames.....	93	36				
Louisburg—Quai.....	25,805	20				
Lower Woods Harbour—Réparations du quai.....	32	80				
Lunenburg—Dragage.....	89,385	25				
Malagash—Prolongement du quai.....	2,398	01				
Margaree Harbour—Réparations aux ouvrages du port...	4,000	18				
Meteghan—Prolongement du brise-lames.....	9,468	16				
Meteghan—Améliorations du port.....	24,713	94				
McKay's Point (Judique)—Réparations du brise-lames.....	2,002	68				
New Harbour (Antigonish-Guysboro Co.)—Réparations du brise-lames.....	2,690	57				
Newellton—Prolongement du quai.....	2,998	52				
Northport—Quai.....	1,289	42				
Petit de Grat—Quai et dragage.....	11,577	52				
Pictou—Réparations aux quais de chemin de fer.....	12,000	00				
Pictou Landing—Achèvement du brise-lames.....	1,799	21				
Port George—Réparations du brise-lames.....	4,986	05				
Port Greville—Ouvrages de dérivation.....	1,312	49				
Port Hawkesbury—Réparations du quai.....	5,780	86				
Port Hood—Prolongement du quai.....	2,506	22				
Port Maitland—Prolongement du brise-lames—Pour compléter les paiements.....	3,341	59				
Port Williams—Prolongement du quai et lit de vaisseaux						
Poulamon—Réparations du quai.....	12,433	24				
Pugwash—Réparations au quai de chemin de fer départemental.....	2,195	83				
	3,499	92				
Sandford—Prolongement du brise-lames.....	91	02				
Sandy Cove—Réparations du brise-lames.....	3,469	99				
Sheet Harbour—Dragage.....	29,360	44				
Sheet Harbour Bay (Western Shore)—Quai.....	6,000	00				
Sydney—Améliorations du quai.....	7,986	51				
The Ponds (Pleasant Bay)—Améliorations du port.....	10,023	30				
Trout Cove (Centreville)—Améliorations du port.....	4,986	04				
Trout Cove (Centreville)—Réparations aux brise-lames.....	7,982	78				
Upper Port Latour—Réparations au quai et construction d'un barrage.....	1,972	70				
Upper Prospect—Prolongement du quai.....	1,699	44				
Webb's Cove—Protection du port.....	2,200	00				
Wedgeport—Prolongement du brise-lames.....	3,452	05				
West Advocate—Prolongement du quai brise-lames.....	11,347	74				
Whycocomagh—Réparations du quai.....	2,398	01				
Windsor—Prolongement du quai.....	9,988	23				
Windsor—Réparations du quai.....	1,968	23				
Yarmouth—Quai.....	10	00				
Yarmouth Bar—Entretien.....	3,000	00				
Yarmouth Harbour—Dragage.....	90,431	20				
			1,034,696	83		
<i>Ile du Prince-Edouard—</i>						
Belfast—Réparations du quai.....	3,905	27				
Georgetown (Queen's Wharf)—Réparations.....	2,332	08				
Georgetown (Railway Wharf)—Réparations et renforcement.....	13,375	30				
Grand River (South)—Réparations du quai.....	1,540	02				
Ports et rivières en général—Réparations et améliorations.....	8,758	30				
Miminigash Harbour—Réparations du brise-lames.....	2,289	75				
A reporter.....	32,200	72	1,034,696	83	12,787,910	81

Appendice n° 9—Suite

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....	32,200	72	1,034,696	83	12,787,910	81
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.— <i>Suite</i>						
PORTS ET RIVIÈRES— <i>Suite</i>						
<i>Ile du Prince-Edouard—Fin</i>						
Point Prim—Quai.....	11,456	60				
Port Hill—Réparations du quai.....	1,710	99				
Port Selkirk—Réparations du quai.....	1,495	44				
Red Point—Réparations du quai.....	2,588	44				
Skinner's Pont—Remise à bateaux.....	83	01				
Souris—Entrepôt.....	54,459	22				
Souris—Réparations et élargissement des approches du quai de chemin de fer.....	12,086	34				
Souris Harbour—Réparations du brise-lames.....	9,089	43				
Stanley Bridge—Réparations du quai.....	849	82				
St. Mary's Bay—Réparations du quai.....	3,351	08				
Summerside—Réparations du quai.....	60	63				
Tignish Harbour—Réparations aux brise-lames.....	6,455	17				
West River Bridge Wharf—Hangar à marchandises.....	1,986	49				
			137,873	38		
<i>Nouveau-Brunswick—</i>						
Anderson's Hollow—(Waterside) Rép. du brise-lames..	6,535	36				
Beaver Harbour—Reconstruction du quai.....	13,311	84				
Beresford—Brise-lames.....	8,591	04				
Buctouche—Dragage.....	113	08				
Burnt Church—Réparations du quai.....	5,498	90				
Burton Church—Réparations du quai.....	1,908	03				
Caissie's Cape—Brise-lames et jetée.....	73,241	39				
Cambridge—Réparations du quai.....	3,105	10				
Cape Bald—Prolongement du brise-lames et dragage....	33,745	28				
Caraget (Young Wharf)—Prolongement.....	301	86				
Carter's Point—Réparations du quai.....	3,942	89				
Cocagne Island—Quai.....	8,956	20				
Dalhousie—Réparations au quai de la traverse.....	4,425	41				
Day's Landing (Crystal Beach)—Reconstruction du quai	1,859	60				
Escuminac—Pour indemniser Ashley A. Colter, entre-						
preneur, pour la construction d'une allonge au brise-						
lames.....	5,000	00				
Fairhaven—Réparations du quai.....	9,214	95				
Gagetown—Réparations du quai.....	2,499	83				
Grande Anse—Prolongement du brise-lames et jetée....	17,899	54				
Hampstead—Réparations du quai.....	2,201	45				
Ports et rivières en général—Réparations et améliora-						
tions.....	38,871	79				
Kouchibouguac—Quai.....	8,050	85				
Lameque—Dragage.....	121	35				
Little Aldouane—Prolongement du quai.....	3,227	46				
Little Lameque—Agrandissement du quai.....	2,854	78				
Little Shippegan—Quai.....	491	84				
Lower St. Louis—Dragage.....	6,395	82				
Middle Caraget—Quai.....	29,089	28				
North Head—Prolongement du brise-lames.....	18,628	25				
Point du Chêne—Pour acquérir et réparer le quai de						
chemin de fer.....	15,018	80				
Public Landing—Réparations du quai.....	2,766	75				
Richibucto Cape—Réparations du brise-lames.....	6,995	46				
Seal Cove—Prolongement du brise-lames.....	14,494	66				
Shippigan Gully—Réparations aux brise-lames et ou-						
vrages de protection.....	5,271	45				
South West Miramichi River—Dragage.....	16,208	26				
Stuarttown—Quai.....	1,855	13				
Tracadie Harbour—Ouvrages de protection et brise-lames	2,205	74				
Waterboro—Améliorations du quai.....	5,199	25				
White Head (Gull Cove)—Brise-lames.....	12,211	34				
Williams—Réparations du quai.....	5,003	03				
Woodward's Cove—Prolongement du brise-lames.....	29,867	85				
			447,210	89		
A reporter.....			1,619,781	10	12,787,910	81

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TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....			1,619,781	10	12,787,910	81
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.— <i>Suite</i>						
PORTS ET RIVIÈRES— <i>Suite</i>						
<i>Québec—</i>						
Anse à Beaufils—Réparations du brise-lames.....	2,295	92				
Anse à Louise—Approches du quai.....	4,443	00				
Anse à Louise—Quai.....	32,012	45				
Anse au Griffon—Quai.....	37,999	60				
Anse à Valteau—Prolongement de la jetée de déviation..	6,004	20				
Anse du Cap—Réparations du quai.....	2,503	89				
Anse St. Jean—Réparations du quai.....	1,324	64				
Bagotville—Pour rép. les domm. causés par S.S. <i>Trevanion</i>	13,260	00				
Bagotville—Réparations et améliorations du quai.....	7,235	96				
Baie des Sables—Prolongement du quai.....	9,943	81				
Baie St. Paul—Prolongement des ouvrages de protection	10,301	24				
Barachois de Malbaie—Travaux de protection.....	2,005	64				
Beauharnois—Pour acheter et reconstruire le quai.....	24,999	39				
Belœil Station—Reconst. des ouvrages de prot. des jetées.	1,976	11				
Berthier—Réparations du quai.....	5,870	42				
Berthierville—Achèvement du mur de protection.....	5,909	50				
Berthierville—Dragage.....	31,795	94				
Black Cape (Woodman's Beach)—Prol. de la jetée.....	1,249	93				
Bonaventure—Reconstruction des ouvrages de protect...	1,204	18				
Bonaventure—Réparations du quai.....	4,231	76				
Bonaventure Est (Route Henry)—Brise-lames—Pour compléter.....	1,299	09				
Bonaventure Ouest—Prolong. du quai—Pour compléter..	1,200	18				
Badore Bay—Quai.....	42,121	10				
Cacouna—Réparations du quai.....	1,802	41				
Cap aux Os—Prolongement du quai.....	4,479	49				
Cap de la Madeleine—En règlement complet et final de la réclamation de MM. Munn et Shea.....	27,249	25				
Cap St. Ignace—Quai.....	15,457	31				
Cap St. Ignace—Réparations du quai.....	2,930	29				
Caplan River (Dion Road)—Prolongement du brise-lam.	2,519	00				
Carleton—Prolongement du quai.....	6,395	03				
Caughnawaga—Réparations du quai.....	1,795	65				
Champlain—Améliorations.....	20,454	58				
Charlemagne—Dragage.....	19,519	32				
Chloridormes—Quai.....	277	41				
Colonie des Grèves—Remplacement du quai.....	6,696	89				
Descente des Femmes—Brise-lames.....	999	05				
Dolbeau (Grosse Roche)—Réparations du quai.....	4,264	24				
Doucet's Landing (Ste. Angèle de Laval)—Dragage.....	18,374	51				
Doucet's Landing (Ste. Angèle de Laval)—Reconstruction du quai.....	7,389	14				
Douglastown—Prolongement du quai.....	2,544	85				
Etang du Nord—Quai brise-lames—Pour compléter.....	8,318	28				
Fassett—Reconstruction du quai.....	8,193	59				
Father Point—Prolongement du quai.....	305	33				
Fleurant Point—Quai.....	8,980	15				
Fort William—Réparations du quai.....	3,776	68				
Gascons (Ruisseau Chapados)—Améliorations du port..	6,009	59				
Grande Anse (Co. de Gaspé)—Quai.....	34,779	80				
Grande Baie—(St. Alexis)—Réparations du quai.....	2,459	75				
Grande Entrée, I.M.—Prolongement des pilotis.....	4,473	27				
Grande Riv.—Reconst. et prol. des travaux de protection	2,732	93				
Grande Vallée—Jetée et ouvrages de protection.....	4,591	20				
Grosse Isle—Réparations du quai.....	13,136	31				
Grosse Isle (Keating Point)—Débarcadère.....	1,498	18				
Ports et rivières en général—Réparations et améliorations.....	98,253	04				
Harrington—Réparations du quai.....	4,950	55				
Havre St. Pierre—Réparations du quai.....	1,156	08				
Hudson—Réparations du quai.....	1,498	91				
A reporter.....	599,450	01	1,619,781	10	12,787,910	81

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CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.—Suite			
PORTS ET RIVIÈRES—Suite			
Québec—Suite			
Hunterstown (St-Paulin)—Brise-glace.....	7,946 36		
Ile Perrot Sud—Réparations du quai.....	1,199 25		
Ile Perrot—Dragage.....	5,794 55		
Isle aux Grues—Prolongement du quai.....	287 60		
Isle Verte—Réparations du quai.....	7,929 36		
Isle Verte (Rivière Verte)—Prolongement du quai.....	2,577 27		
Jersey Cove—Débarcadère—Réparations et améliorations.....	2,502 89		
Kamouraska—Réparations du quai.....	5,510 88		
Lac de Montigny—Quai.....	1,940 00		
Lachine—Réparations des quais.....	10,437 58		
Lac St-Louis—Dragage.....	17,439 25		
Laprairie—Prolongement des fossés.....	65,942 26		
Leclercville—Dragage.....	90 31		
Le Fil—Prolongement du brise-lames.....	1,510 96		
Les Eboulements—Réparations du quai.....	6,963 32		
Les Ecureuils—Reconstruction du quai.....	7,778 99		
Les Escoumains—Reconstruction du quai—Pour compléter les paiements.....	2,619 91		
L'Islet—Réparations du quai.....	8,247 89		
Little Montreal River—Dragage—Le gouvernement provincial contribuant un montant égal.....	19,860 96		
Louiseville—Dragage.....	23,017 03		
Lower Miguasha—Prolongement du quai.....	4,516 55		
Magog—Réparations du quai.....	1,681 31		
Manicouagan River—Un tiers des dépenses pour être contribué par la Ontario Paper Company, Limited, et la Anglo-Canadian Pulp and Paper Company....	294,755 85		
Matane—Réparations des jetées.....	2,301 03		
Méchins—Prolongement et réparations du quai.....	36,302 70		
Métabetchouan (St-Jérôme)—Réparations du quai....	1,718 94		
Millé Vaches—Réparations du quai.....	1,450 31		
McInnes Cove—Brise-lames.....	3,954 21		
McLellans Beach (St-Charles de Caplan)—Réparations et prolongement du brise-lames.....	1,500 04		
Montebello—Reconstruction du quai.....	9,997 08		
Mont Louis—Réparations du quai et des approches.....	1,457 47		
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Montmagny—Améliorations des murs de protection....	16,366 74		
New Richmond—Améliorations.....	2,379 24		
Nicolet River—Dragage.....	10,032 97		
Norton Creek—Dragage—Le gouvernement provincial contribuant un montant égal.....	2,679 97		
Norway Bay—Reconstruction du quai—Pour compléter.	4,221 53		
Notre-Dame de l'Isle Verte—Prolongement du quai de l'ouest.....	182 14		
Nouvelle Rivière—Prolongement et améliorations du brise-lames.....	3,386 31		
Noyan—Réparations du quai.....	1,795 65		
Osisko Lake—Quai.....	2,060 84		
Papineauville—Prolongement de la remise à marchandises	1,699 19		
Paspébiac Est—Prolongement du brise-lames.....	6,262 20		
Peninsula—Prolongement du quai.....	4,936 67		
Péribonka—Réparations du quai.....	4,023 99		
Petit Bonaventure—Améliorations du quai brise-lames..	5,800 00		
Petites Bergeronnes—Dragage.....	4,769 38		
Petit Cap—Brise-lames.....	25,429 78		
Petite Rivière Est—Réparations du brise-lames.....	2,862 71		
Petit Saguenay—Réparations du quai.....	1,480 69		
Pierreville—Reconstruction du quai.....	21,000 00		
Pointe au Pic (Murray Bay)—Prolongement et réparations du quai.....	6,947 56		
A reporter.....	1,292,277 66	1,619,781 10	12,787,910 81

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Report.....	1,292,277 66	1,619,781 10	12,787,910 81
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Pointe Bourg—Prolongement du caisson.....	991 59		
Pointe Claire—Reconstruction du quai.....	4,000 83		
Pointe Fortune—Reconstruction du quai.....	5,986 74		
Pointe Loup Marin—Brise-lames.....	4,514 01		
Pointe St-Pierre—Remplacement du quai brise-lames...	4,695 56		
Port Daniel Est—Améliorations du port.....	4,523 04		
Port Daniel ouest—Brise-lames.....	4,098 00		
Rivière Richelieu—Améliorations.....	24,719 92		
Rimouski—Remise à marchandises.....	3,003 58		
Rimouski—Améliorations du port—The Foundation Maritime, Limited contribuant un tiers des dépenses pour le prolongement de la jetée.....	29,342 77		
Rimouski—Réparations du quai.....	9,967 23		
Rivière à la Martre—Pour acheter et réparer le quai....	6,000 46		
Rivière au Renard—Prolongement et réparations du quai.	43,873 53		
Rivière au Tonnerre—Quai.....	52,124 50		
Rivière Blanche (St-Ulric)—Améliorations et répara- tions du quai.....	17,301 08		
Rivière Caplan (Bourdages)—Réparations et prolonge- ment du brise-lames.....	1,918 09		
Rivière des Prairies—Améliorations.....	83,028 85		
Rivière du Lièvre—Ecluse et barrage—Réparations....	11,249 81		
Rivière du Loup (en bas)—Réparations du quai.....	13,043 55		
Rivière du Nord—Dragage.....	9,982 21		
Rivière la Guerre—Contribution pour aider à draguer la Rivière La Guerre, la province de Québec fournissant un montant égal.....	18,336 05		
Rivière St-Jean—Mur de protection.....	8,354 50		
Roberval—Réparations et améliorations du quai.....	18,406 79		
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Ste-Adélaïde de Pabos—Réparations du quai.....	2,098 82		
Ste-Anne de la Pocatière—Prolongement du quai.....	11,471 52		
Ste-Anne des Monts—Réparations du quai de la rivière...	3,509 35		
Ste-Anne des Monts—Réparations du quai.....	12,324 72		
Ste-Anne de Sorel—Reconstruction des brise-glaces.....	9,982 47		
St-Antoine de Tilly—Dragage.....	44,543 10		
St-Barthélemy (Grand Nord)—Améliorations du quai...	1,195 00		
St-Basile du Tableau—Reconstruction du brise-lames...	1,000 00		
St-Charles—Reconstruction du quai.....	5,114 74		
St-Charles de Caplan—Prolongements du quai.....	1,837 82		
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St-Fabien—Remplacement du quai.....	4,389 40		
Ste-Félicité—Prolongement et réparations du quai.....	7,538 84		
Ste-Flavie—Prolongement du quai.....	10,410 95		
St-Gédéon—Améliorations du quai.....	3,843 17		
St-Godfroy—Réparations du quai.....	2,503 87		
St-Grégoire de Montmorency—Réparations du mur de soutènement.....	2,476 13		
St-Irénée—Reconstruction du quai.....	2,177 50		
St-Jean Deschailions—Dragage.....	158 14		
St-Jean d'Orléans—Réparations du quai.....	7,906 85		
St-Jean Port Joli—Réparations du quai.....	1,924 60		
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St-Laurent—Réparations du quai.....	11,884 23		
St-Marc—Réparations des quais.....	3,294 73		
St-Mathias—Réparations du quai.....	926 27		
Rivière St-Maurice—Dragage.....	23,786 00		
St-Omer—Prolongement du quai.....	5,700 93		
St-Paul Ile aux Noix—Améliorations du quai.....	4,077 86		
Ste-Pétronille—Réparations et améliorations du quai...	12,562 93		
A reporter.....	1,912,917 40	1,619,781 10	12,787,910 81

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	\$	c.	\$	c.	\$	c.
Report.....	1,912,917	40	1,619,781	10	12,787,910	81
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.— <i>Suite</i>						
PORTS ET RIVIÈRES— <i>Suite</i>						
<i>Québec—Fin</i>						
St-Roch-des-Aulnaies—Rép. et amélior. du quai.....	64	97				
St-Siméon—Reconstruction du quai.....	638	67				
St-Siméon de Bonaventure—Trav. de protect. reconst....	1,498	41				
St-Siméon de Bonaventure (Henry's Beach)—Prolonge- ment du quai brise-lames.....	1,947	41				
St-Siméon de Bonaventure (Poirier's Beach)—Prolonge- ment du brise-lames.....	1,370	65				
St-Simon—Prolongement du quai.....	4,980	62				
St-Sulpice—Dragage.....	10,041	90				
St-Sulpice—Brise-glace.....	3,998	23				
St-Zotique—Améliorations du quai.....	5,600	48				
Sabrevois—Reconstruction du quai.....	10,000	83				
Sacré-Cœur—Prolongement du quai.....	4,792	58				
Senneterre (Belle Rivières)—Quais débarcadères.....	3,177	28				
Shigawake—Réparations du quai.....	1,838	01				
Sorel—Quai Pontbriand—Pour compléter les paiements du contrat.....	3,881	63				
Springhill (Sandy-Bay)—Quai.....	125	00				
Stratford Centre—Reconstruction du quai.....	7,099	50				
Squatteck—Réparations du quai.....	2,196	17				
Tadoussac (Anse Tadoussac)—Améliorations du quai....	316	69				
Trois Pistoles—Réparations des quais.....	3,560	03				
Valleyfield—Dragage.....	49,991	83				
Varennes—Brise-glace.....	2,900	00				
Vaudreuil—Réparations du quai.....	1,498	14				
Verchères—Agrandissement du quai.....	7,857	72				
Verdun—Dragage.....	14,996	06				
Yamaska, rivière (Baie Lavallière)—Dragage.....	33,751	51				
Yamachiche, rivière—Dragage.....	24,585	27				
			2,115,626	99		
<i>Ontario—</i>						
Barry's Bay—Réparations du quai.....	1,795	59				
Bayfield—Réparations des jetées.....	3,498	70				
Blind River—Réparations du quai.....	13,428	52				
Burlington Channel—Réparations du pont et des ap- proches.....	69,969	72				
Byng Inlet—Dragage.....	1,006	60				
Chatham—Réparations des murs de soutènement.....	149,151	71				
Cobourg—Améliorations du port.....	19,998	90				
Cockburn Island—Quai brise-lames.....	125,645	03				
Collingwood—Améliorations du port.....	5,009	69				
Desbarats—Quai.....	10,329	98				
Foot's Bay—Reconstruction et agrandissement du quai	4,113	88				
Goderich—Améliorations du port.....	100,003	99				
Grand Bend—Réparations des jetées.....	4,896	06				
Hamilton—Améliorations du port.....	193,729	50				
Ports et rivières en général—Réparations et améliorations	65,590	55				
Hoople Creek—Contribution à la Municipalité du canton de Osnabruck pour draguer Hoople Creek, le gou- vernement provincial et la municipalité devant participer aux dépenses.....	18,000	00				
Kenora—Quai.....	11,944	39				
Kincardine—Réparations et améliorations du port.....	72,090	01				
Kingston—Dragage de la baie Cataraqui.....	63,518	22				
Kingston (Little Cataraqui Bay)—Brise-lames.....	106,724	78				
Kingston R.M.C.—Réparations et améliorations.....	998	34				
Kingston (La Salle Causeway)—Reconstruction des jetées de dérivation.....	7,969	10				
Kingsville—Réparations des jetées.....	29,008	38				
Leamington—Réparations et reconstruction du quai....	18,382	32				
A reporter.....	1,096,803	96	3,735,403	09	12,787,910	81

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	\$	c.	\$	c.	\$	c.
Report.....	1,096,803	96	3,735,408	09	12,787,910	81
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Ontario—						
Lefavre—Réparations du quai.....	2,621	58				
Lion's Head—Réparations du quai.....	4,165	51				
Little Current—Dragage.....	49,872	79				
L'Orignal—Réparations du quai.....	3,736	22				
Manitowaning—Quai—Pour compléter.....	6,778	89				
Michipicoten—Dragage.....	31,187	29				
Midland—Prolongement du quai.....	39,998	42				
Minaki—Améliorations du port.....	6,734	36				
Mitchell's Bay—Dragage.....	13,733	18				
Morrisburg, Quai.....	135	65				
Mortimer's Point—Pour acquérir et réparer le quai.....	1,464	18				
Newcastle—Réparations du quai.....	1,497	58				
North Bay—Consecon—Dragage.....	5,601	58				
Oakville—Dragage.....	8,205	44				
Oakville—Reconstruction de la jetée.....	30,511	98				
Oshawa—Réparations du brise-lames.....	6,503	69				
Oshawa—Améliorations du port.....	42,150	34				
Owen Sound—Améliorations du port.....	67,962	07				
Pelee Island—Réparations des jetées.....	4,103	35				
Penetanguishene—Réparations du quai.....	9,469	09				
Petawawa—Réparations du quai.....	3,574	14				
Pike Creek—Réparations de jetées.....	2,135	15				
Port Bruce—Réparations des jetées.....	3,818	58				
Port Burwell—Réparations et améliorations du port.....	239,025	87				
Port Colborne—Réparations des ouvrages du port.....	74,172	39				
Port Credit—Enlèvement d'épaves.....	2,500	00				
Port Dover—Réparations et améliorations du port.....	19,617	02				
Port Elgin—Réparations du brise-lames.....	17,916	53				
Port Findlay—Réparations du quai.....	1,176	30				
Port Hope—Dragage.....	14,180	15				
Port Hope—Réparations des ouvrages du port.....	8,987	55				
Port Maitland—Améliorations du port.....	96,278	68				
Port Rowan—Réparations du quai.....	2,710	83				
Port Stanley—Réparations et améliorations du port.....	129,476	43				
Portland—Réparations du quai.....	1,706	98				
Providence Bay—Réparations du quai.....	7,989	83				
Roche's Point—Réparations du quai.....	2,043	97				
Rondeau—Réparations et améliorations du port.....	46,827	34				
Sarnia—Améliorations du port.....	86,754	47				
Saugeen River—Réparations et améliorations du port.....	36,246	50				
Sault Ste-Marie—Améliorations du port.....	106,556	28				
Silver Creek et Castor River—Dragage—Le gouverne- ment provincial contribuant un montant égal.....	10,025	00				
Skeleton Bay—Quai.....	1,843	55				
Sombra Township—Quai.....	22,688	79				
St. Williams—Prolongement du quai.....	4,897	49				
Taylor's Bay—Prolongement du quai.....	2,033	17				
Telegraph Narrows and Point Anne—Dragage.....	47,517	12				
Thessalon—Réparations du brise-lames.....	10,989	91				
Toronto—Dragage.....	15,568	39				
Toronto—Réparations de la jetée.....	2,958	98				
Trenton—Reconstruction de la remise à marchandises.....	1,693	15				
Waubashene—Reconstruction du quai.....	8,879	55				
Wabigoon—Prolongement du quai.....	1,669	59				
West Bay—Pour acheter et améliorer le quai.....	5,019	38				
Wheatley—Réparations de la jetée.....	3,585	58				
Whitby—Réparations et améliorations du port.....	39,683	81				
Windsor—Améliorations du port.....	600	91				
			2,516,586	51		
A reporter.....			6,251,994	60	12,787,910	81

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Assiniboine, rivière—Réparations et prolongement des digues.....	10,013	03				
Ports et rivières en général—Réparations et améliorations.....	3,342	22				
Hecla—Prolongement du quai.....	20,862	76				
Hnausa—Prolongement du quai.....	12,617	72				
Red River—Renouvellement de la jetée.....	9,500	00				
Schist Creek—Améliorations.....	2,004	14				
Selkirk—Chemin de fer de la marine—Réparations du débarcadère.....	2,566	83				
Selkirk—Reconstruction du quai.....	2,444	26				
Snake Island—Quai.....	2,609	81				
			70,452	87		
<i>Saskatchewan et Alberta—</i>						
Alberta Beach, Lac Ste-Anne—Prolongement du quai.....	3,769	40				
Craven Dam—En règlement complet et final des réclamations.....	2,137	50				
Ports et rivières en général—Réparations et améliorations.....	3,035	14				
Montréal River—Améliorations.....	4,467	40				
Peace River—Quai.....	145	82				
Saskatchewan Beach—Quai.....	1,399	54				
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Wasquesui Lake—Brise-lames.....	11,941	56				
			28,635	96		
<i>Colombie-Britannique—</i>						
Ahousat—Cale flottante.....	1,953	59				
Bamfield East—Prolongement du quai.....	6,860	78				
Bonson Road—Quai de Pitt Meadows.....	2,512	27				
Bliss Landing—Reconstruction d'une cale flottante.....	1,040	93				
Burdwood Bay—Reconstruction de la cale flottante.....	944	56				
Coal Harbour—Quai.....	8,405	24				
Columbia, rivière (en bas de Burton)—Améliorations aux ouv. de déviation.....	2,740	84				
Comox Lake—Cale flottante.....	4,202	62				
Comox—Réparations du quai.....	2,102	77				
Crawford Bay—Réparations du quai.....	1,406	36				
Deep Cove—Cale flottante.....	2,505	00				
Deserters Canyon—Améliorations.....	1,764	48				
Eagle Cliff, Bowen Island—Cale flottante.....	781	58				
Egmont—Reconstruction de la cale flottante.....	1,496	02				
False Bay—Prolongement et réparations du quai.....	2,090	04				
Fernwood—Cale flottante.....	2,748	38				
Forslund's Landing—Cale flottante.....	375	71				
Fraser Lake—Réparations du quai.....	1,165	22				
Fraser River—En règlement complet et final de la réclamation de la Co. Coast Quarries, Limited, entreprise à Steveston, C.B., jetée nord.....	12,260	16				
Fraser River—Améliorations.....	249,993	89				
Fraser River (Part. inférieure)—Opération d'un traversier.....	24,273	06				
Fraser River—Bras Nord—Dragage.....	90,300	28				
Fraser River—Bras Nord—Prolongement de la jetée.....	29,473	09				
Glenannan—Quai.....	938	00				
Haleyon—Reconstruction du quai.....	7,484	66				
Ports et rivières en général—Réparations et améliorations.....	69,355	14				
Hardy Bay—Réparations du quai.....	1,292	06				
Hope Bay—Reconstruction de la tête du quai.....	5,015	49				
Hospital Bay—Pender Harbour—Quai.....	3,622	06				
Johnstons Landing—Remplacement du quai.....	2,242	79				
Kaslo—Reconstruction du quai.....	19,991	93				
A reporter.....	561,339	00	6,351,083	43	12,787,910	81

Appendice n° 9—Fin

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—*Suite*

	\$	c.	\$	c.	\$	c.
Report.....	561,339	00	6,351,083	43	12,787,910	81
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.— <i>Suite</i>						
PORTS ET RIVIÈRES— <i>Fin</i>						
Colombie-Britannique—Fin						
Ladner—Contribution au gouvernement provincial de la Colombie-Britannique au lieu de dragage.....	8,000	00				
Ladysmith—Réparations du quai.....	2,185	41				
Lund—Reconstruction du quai.....	6,297	64				
Mayne Island—Réparations du quai.....	2,382	20				
Mirror Lake—Reconstruction du quai.....	3,952	16				
Nadina River—Quai.....	3,711	26				
Naramata—Réparations du quai.....	1,403	68				
Needles—Remplacement du quai.....	5,522	36				
Ootsa Lake—Quai.....	2,272	28				
Port Alberni—Réparations du quai.....	2,601	00				
Powell River—Réparations du brise-lames.....	2,929	80				
Prince Rupert—Cales flottantes.....	6,314	05				
Queen Charlotte City—Réparations du quai.....	6,561	83				
Retreat Cove—Réparations du quai.....	3,375	56				
Robert's Bay—Réparations au débarcadère.....	2,128	74				
Royston—Réparations du quai.....	1,612	21				
Sea Island—Contribution pour ouvrages de protection à Sea Island, la municipalité de Richmond contribuant un montant égal.....	4,500	00				
Seymour Arm—Réparations du quai.....	2,230	51				
Sicamous—Reconstruction du quai.....	7,599	07				
Sidney—Entretien du débarcadère des automobiles.....	3,000	00				
Sointula (Malcolm Island)—Prolongement et réparations du quai.....	4,314	37				
Stag Bay—Reconstruction de la cale flottante.....	797	00				
Stewart—Améliorations du quai.....	20,694	95				
Sturdies Bay (Galiano Island)—Prolongement du quai.....	1,174	53				
Syringa Creek, Arrow Lakes—Reconstruction de la cale flottante.....	2,316	93				
Tachi River—Améliorations des cours d'eau.....	2,950	20				
Vancouver—First Narrows—Dragage.....	24,548	53				
Vancouver—Stanley Park—Protection de la plage.....	7,990	81				
Victoria Harbour—Dragage.....	99,996	90				
William Head—Station de la Quarantaine—Réparations des quais.....	9,773	01				
Yukon—			814,475	99		
Stewart et Yukon, rivières—Améliorations.....			5,000	00		
Généralités—						
Ports et rivières en général.....			29,824	97		
Total des ports et rivières.....					7,200,384	39
DRAGAGE						
Colombie-Britannique.....			434,353	69		
Manitoba, Saskatchewan et Alberta.....			111,803	81		
Provinces Maritimes.....			670,586	57		
Ontario et Québec.....			592,906	42		
					1,809,650	49
CHEMINS ET PONTS						
Bryson—Pont de Calumet—Réparations, etc.....			2,898	39		
Pont Des Joachims—Réparations, etc.....			2,972	76		
Chemins et ponts du Dominion en général.....			16,917	88		
Pont International sur la rivière St-Jean, entre Clair, N.-B. et Fort Kent, Maine, l'Etat du Maine fournit \$36,000.....			44,090	81		
A reporter.....			66,879	84	21,797,945	69

Appendice n° 9—Suite

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—Suite

	\$	c.	\$	c.	\$	c.
Report.....			66,879	84	21,797,945	69
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.—Suite						
CHEMINS ET PONTS—Fin						
Pont Interprovincial sur la rivière Ottawa à Hawkesbury, le gouvernement de Québec devant contribuer un tiers des dépenses de construction seulement, le gouvernement d'Ontario, un quart du coût de la construction et payer un quart annuellement de tous les frais d'entretien à l'avenir.....			68,275	10		
Pont de Timiskaming Nord—Réparations, etc.....			3,259	60		
Ottawa—Entretien et réparations des ponts et des approches.....			5,176	39		
Pont de Portage du Fort—Réparations.....			6,802	14		
Réparations du pont international sur la rivière St-Jean à Edmunston, N.-B.....			2,064	10		
Réparations du pont international sur la rivière St-Jean à St-Léonard, N.-B.....			1,667	29		
St-Majorique, Qué.—Réparations des approches du pont.....			2,011	61	156,136	07
LIGNES TÉLÉGRAPHIQUES ET TÉLÉPHONIQUES						
Nouvelle-Ecosse—						
Cap Breton, lignes télégraphiques et téléphoniques—Réparations et améliorations générales.....			9,610	67		
Ile du Prince-Edouard—						
Câble téléphonique entre Cap Traverse, I. P.-E. et Cap Tormentine, N.-B.....			27,997	68		
Nouveau-Brunswick—						
Chatham—Escuminac, ligne téléphonique—Réparations et améliorations générales.....		2,170	55			
Lamèque—Pigeon Hill—Ligne téléphonique.....		3,228	97			
				5,399	52	
Bas St-Laurent et Provinces Maritimes—						
Lignes de la Baie de Fundy—Réparations et améliorations générales.....				2,013	53	
Québec—						
Reconstruction du système télégraphique de la côte Nord du St-Laurent de Bersimis à l'est.....	24,564	75				
Service téléphonique des Iles de la Madeleine—Réparations et améliorations générales.....	5,150	28				
Système de quarantaine de Québec—Réparations et améliorations générales.....	1,038	99				
				30,754	02	
Alberta et Saskatchewan—						
Lignes télégraphiques et téléphoniques de l'Alberta et de la Saskatchewan—Réparations et améliorations générales.....	19,446	66				
Spirit River District—Ligne de raccord. avec la route.....	579	04				
Ligne télégraphique de Peace River à Fort Vermilion.....	70,537	29				
				90,562	99	
Colombie-Britannique—						
Colombie-Britannique—District Nord—Réparations et améliorations générales.....	32,889	44				
Colombie-Britannique—District de l'Ile de Vancouver—Réparations et améliorations générales.....	27,260	37				
Fort St. John—Edifice pour service télégraphique.....	117	37				
Reconstruction de la ligne téléphonique de Clinton Gang Ranch.....	1,480	37				
Ligne téléphonique de Dawson Creek à Sunset Prairie.....	1,805	92				
Ligne téléphonique de Rolla à Rolla Landing.....	1,081	16				
Système télégraphique du Yukon—Réparations et améliorations générales.....	20,092	77				
Système télégraphique du Yukon—Redirection de la ligne principale du côté nord au côté sud du lac Fraser.....	3,334	65				
				88,062	05	
					254,400	46
A reporter.....					22,208,482	22

Appendice n° 10—Fin

TRAVAUX PUBLICS—IMPUTABLE SUR LE REVENU—Fin

	\$	c.	\$	c.	\$	c.
Report.....					22,208,482	22
CONSTRUCTION, ENTRETIEN, RÉPARATIONS, ETC.—Fin						
DIVERS						
Division des comptes—Salaires des agents, commis, frais de voyages et dép. contingentes du service extérieur.....			30,479	36		
Division de l'Architecture—Salaires des architectes, commis, inspecteurs, dessinateurs, commis et messagers du service extérieur.....			75,034	97		
Compensation à C. S. Boone, Dredging and Construction Company pour perte subie pour cause d'injonction qui occasionna du retard dans l'exécution de son entreprise de dragage à Goderich en 1929.....			630	89		
Division du Génie—Salaires des ingénieurs, inspecteurs, surintendants, dessinateurs, commis et messagers du service extérieur.....			491,041	74		
Pour opérations et entretien des bateaux d'inspection.....			22,771	91		
Entretien et utilisation des barrages d'emmagasinement sur la Rivière Ottawa et ses affluents, levés relatifs à ces travaux et règlements des dommages aux terres.....			32,032	54		
Galerie Nationale du Canada.....			129,988	00		
Monument national sur la place Connaught.....			31,500	00		
Paiement à Sin MacLines, Limited, moitié des dépenses de services et d'équipement pour recouvrir les corps et les parties détachées par l'explosion de la foreuse King dans les chenaux de Brockville.....			3,173	23		
Jaugeage et mesurage des rivières.....			15,771	02		
Levés et inspections.....			132,456	87		
Allocation de sympathie au Capitaine Edward Haggarty qui fut retraité en 1920, pour santé débile avant l'entrée en vigueur de la Loi de la retraite du service public.....			1,000	00		
					965,880	53
SUBVENTIONS AUX BASSINS DE RADOUB (EN VERTU DE LA LOI)						
Bassin de radoub du Burrard (Vancouver-Nord, C.-B.).....			112,500	00		
Bassin de radoub N° 2 de Collingwood.....			9,208	96		
Bassin à flot de Montréal.....			105,000	00		
Bassin de radoub de Port-Arthur.....			37,741	50		
Bassin à flot de Prince-Rupert.....			76,970	88		
Bassin de radoub de St-Jean.....			247,500	00		
					588,921	34
					23,763,284	09

TRAVAUX PUBLICS—AU COMPTE DE PERCEPTION DU REVENU

Travaux divers—						
Bassins de radoub.....	203,945	37				
Ports et rivières.....	57,499	94			261,445	31
Lignes télégraphiques et téléphoniques—						
Alberta et Saskatchewan.....	116,355	27				
Colombie Britannique—District du Nord.....	81,355	16				
Colombie-Britannique—District de l'Île de Vancouver..	127,835	44				
Lignes télégraphiques et câbles, St-Laurent inférieur et Provinces Maritimes, y compris les dépenses des navires et les services des câbles.....	194,636	98				
Iles du Prince-Edouard et terre ferme.....	6,946	66				
Service télégraphique et téléphonique—En général....	6,993	92				
Système du Yukon—Ligne principale.....	140,451	31			674,574,	74
					936,020	05

Appendice n° 10

INTÉRÊTS SUR PLACEMENTS

[illegible]

Appendice n° 10—Suite

INTÉRÊTS SUR PLACEMENTS—*Suite*

Provenance et nature du placement	Temps	A quelle date payé	Taux de l'in- térêt	Montant placé	Intérêt réalisé	Total
			p.c.	£ s.d.	£ s.d.	\$ c.
Report.....						2,559,637 33
PRÊTS AUX PROVINCES						
Colombie-Britannique.....	1 an....	1er déc. 1930	5	1,701,500 00		85,075 00
Manitoba.....	$\frac{1}{2}$ an....	1er juin 1930	5	1,155,000 00	28,875 00	
	109 jours	18 sept. 1930	5	75,000 00	1,119 86	
	$\frac{1}{2}$ an....	1er déc. 1930	5	1,080,000 00	27,000 00	
	1 an....	15 fév. 1931	5	395,000 00	19,750 00	76,744 86
Nouveau-Brunswick.....	$\frac{1}{2}$ an....	16 avril 1930	5	423,000 00	10,575 00	
	$\frac{1}{2}$ an....	16 oct. 1930	5	406,000 00	10,150 00	
	1 an....	28 déc. 1930	5	268,000 00	13,400 00	
	1 an....	22 janv. 1931	5	445,000 00	22,250 00	56,375 00
Nouvelle-Ecosse.....	1 an....	20 nov. 1930	5	200,000 00	10,000 00	
	1 an....	15 mars 1931	5	500,000 00	25,000 00	
	1 an....	19 fév. 1931	5	200,000 00	10,000 00	
	$\frac{1}{2}$ an....	28 août 1930	5	120,000 00	3,000 00	
	Divers	Divers.....	5	45,000 00	456 44	
	$\frac{1}{2}$ an....	28 fév. 1931	5	80,000 00	2,000 00	
	Divers	Divers.....	5	40,000 00	438 35	
	1 an....	6 avril 1931	5	37,000 00	1,850 00	52,754 79
Ile du Prince-Edouard.....	$\frac{1}{2}$ an....	17 avril 1930	5	50,000 00	1,250 00	
	16 jours.	3 mai 1930	5	12,500 00	29 96	
	$\frac{1}{2}$ an....	17 oct. 1930	5	37,500 00	937 50	2,217 46
Québec.....	1 an....	31 déc. 1930	5	5,384,687 72		286,322 61
GOVERNEMENTS ÉTRANGERS						
Emp. du gouvernement grec..	$\frac{1}{2}$ an....	30 juin 1930	5	6,865,000 00	171,625 00	
	$\frac{1}{2}$ an....	31 déc. 1930	5	6,755,000 00	168,875 00	340,500 00
Emp. du gouvern. roumain...	1 an....	1er avr. 1931	4	23,969,720 00		958,780 00
COMMISSIONS DES PORTS						
Obligations du port de Chi- coutimi.....	$\frac{1}{2}$ an....	1er juil. 1930	5	1,000,000 00	25,000 00	
	Divers	1er juil. 1930	5	315,000 00	5,251 37	
	$\frac{1}{2}$ an....	1er janv. 1931	5	1,315,000 00	32,875 00	
	Divers	1er janv. 1931	5	625,000 00	6,167 81	69,294 18
Obligations du port de Halifax	$\frac{1}{2}$ an....	1er juil. 1930	5	435,000 00	10,875 00	
	Divers	1er juil. 1930	5	1,067,000 00	16,067 80	
	$\frac{1}{2}$ an....	1er janv. 1931	5	1,502,000 00	37,550 00	
	Divers	1er janv. 1931	5	3,114,000 00	36,069 31	100,562 11
Obligations du port de Mont- réal.....	491 jrs	18 fév. 1930	3	1,000,000 00	4,068 50	
	1 an....	1er janv. 1931	3	7,250,000 00	217,500 00	
	1 an....	1er janv. 1931	3 $\frac{1}{2}$	17,235,000 00	603,225 00	
	$\frac{1}{2}$ an....	1er juil. 1930	5	27,346,000 00	683,650 00	
	Divers	1er juil. 1930	5	1,855,000 00	36,148 63	
	$\frac{1}{2}$ an....	1er janv. 1931	5	29,201,000 00	730,025 00	2,274,617 13
Obligations du port de St-Jean	$\frac{1}{2}$ an....	1er juil. 1930	5	1,881,000 00	47,025 00	
	Divers	1er juil. 1930	5	768,000 00	7,775 34	
	$\frac{1}{2}$ an....	1er janv. 1931	5	2,649,000 00	66,225 00	
	Divers	1er janv. 1931	5	594,000 00	6,750 28	127,775 62
A reporter.....						6,990,656 00

Appendice n° 10—Fin

INTÉRÊTS SUR PLACEMENTS—Fin

Provenance et nature du placement	Temps	A quelle date payé	Taux de l'in- térêt	Montant placé	Intérêt réalisé	Total
			p.c.	£ s.d.	£ s.d.	\$ c.
Report.....						6,990,656 09
COMMISSIONS DES PORTS —Fin						
Obligations du port de Trois- Rivières.....	Divers	1er juil. 1930	5	158,500 00	2,342 52	
	1 an....	1er janv. 1931	5	158,500 00	3,962 50	
	Divers	1er janv. 1931	5	998,800 00	13,768 19	20,073 21
Obligations du port de Van- couver.....	1 an....	1er janv. 1931	5	17,805,900 00	890,295 00	
	Divers	1er janv. 1931	5	507,000 00	10,070 55	900,365 55
GRAINS DE SEMENCE ET ASSIS- TANCE						
Grains de semence et avances comme assistance.....						39,662 66
ÉTABLISSEMENT GÉNÉRAL ET DES SOLDATS SUR LES TERRES						
Prêts à l'établissement des soldats sur les terres.....	Divers	Divers.....	5		642,910 30	
Prêts pour l'établissement gé- néral sur les terres.....	Divers	Divers.....	5		57,195 05	700,105 35
DIVERS						
Intérêt sur comptes courants avec la—						
Banque de Montréal, Lon- dres, Angleterre.....	Divers	31 déc. 1930			42,506 97	
Banque de Montréal, New- York.....	Divers	31 mars 1931			97,561 43	
Autres comptes courants....					283,583 66	
Intérêt sur fonds spécial—						
Banque de Montréal, Mont- réal.....					2,097 65	
Marine marchande canadien- ne—						
Intérêt sur navires vendus .	Divers				6,449 58	
Compagnie à barrières de Montréal—						
Intérêt en vertu de contrats de liquidation .	Divers	Divers.....	6		9,430 02	
Compte de débit de la pro- vince de Québec.....	1 an....	1er janv. 1931	4	1,473,609 63	58,944 38	
St. John Bridge and Railway Extension Company.....	1 an....	1er juil. 1930	4	433,900 00	17,356 00	
Chemins de fer Nationaux Canadiens—						
Prêts temporaires.....	Divers	10 fév. 1931			1,252,431 95	1,770,361 64
						10,421,224 50

Appendice n° 11

ÉTAT du revenu casuel, par départements, pendant l'année terminée le 31 mars 1931

	\$	c.	\$	c.
Agriculture.....	405,437	78		
Archives.....	4	50		
Commission du Service civil.....	26,922	00		
Affaires extérieures.....	151,423	02		
Finances.....	291,167	42		
Pêcheries.....	51,790	48		
Chambres des Communes.....	7,048	77		
Immigration et Colonisation.....	14,984	29		
Affaires Indiennes.....	8,792	89		
Assurance.....	2	60		
Intérieur.....	48,296	41		
Commission conjointe internationale.....	337	56		
Justice.....	20,159	50		
Travail.....	1,587	02		
Marine.....	644,954	16		
Mines.....	12,566	20		
Défense Nationale.....	134,876	51		
Revenu National.....	453,951	25		
Bureau du Secrét. du Gouv. Général.....	120	35		
Pensions et Santé nationale.....	175,436	90		
Postes.....	14,468	56		
Impressions et papeterie.....	146,428	18		
Travaux publics.....	197,197	26		
Chemins de fer et Canaux.....	167,103	27		
Royale Gendarmerie à cheval du Canada.....	199,708	27		
Secrétariat d'Etat.....	406,574	30		
Sénat.....	9,455	62		
Commission de l'établissement des soldats.....	5,635	81		
Commerce.....	82,056	43		
			3,678,487	31

Appendice n° 12

ÉTAT des amendes et déchéances, par départements, pendant l'année terminée le 31 mars 1931

	\$	c.	\$	c.
Agriculture.....	6,320	35		
Pêcheries.....	11,202	76		
Chambres des Communes.....	14,800	00		
Immigration et Colonisation.....	40,028	45		
Intérieur.....	4,339	00		
Justice.....	319	00		
Travail.....	26,722	62		
Marine.....	1,119	02		
Mines.....	86	00		
Défense Nationale.....	167	00		
Revenu National.....	313,162	03		
Pensions et Santé nationale.....	13,998	19		
Postes.....	561	50		
Travaux publics.....	98	80		
Chemins de fer et Canaux.....	65	15		
Commerce.....	72	50		
			433,715	52

Appendice n° 13

REVENU SUR PRIMES, ESCOMPTE ET CHANGE

Provenance	Taux	Montant	Montant de revenu	Total
		£ s. d.	\$ c.	\$ c.
Primes, etc., sur divers articles—				
Affaires extérieures.....				30 08
Finance.....				8 49
Pêcheries.....				4 37
Immigration et Colonisation.....				15 13
Justice.....				0 69
Mines.....				0 25
Défense Nationale.....				3 52
Revenu national—Impôt sur le revenu.....				1 33
Douane.....				1 78
Pensions et santé nationale.....				0 24
Chemins de fer et Canaux.....				2 82
Prime sur change sterling acheté.....	4-84 $\frac{1}{2}$	250,000 0 0	5,651 04	
	4-84 $\frac{1}{2}$	250,000 0 0	5,104 17	
	4-8485	150,000 0 0	2,725 00	
	4-85	400,000 0 0	6,666 67	
	4-85 $\frac{1}{2}$	500,000 0 0	5,833 33	
	4-85 $\frac{3}{8}$	300,000 0 0	3,125 00	
	4-86 $\frac{1}{4}$	100,000 0 0	541 67	
	4-86 $\frac{1}{2}$	100,000 0 0	416 67	
	4-86 $\frac{3}{4}$	200,000 0 0	333 33	
				30,396 88
Escompte sur valeurs achetées pour fonds d'amortissement.....	73	1,478 0 0	1,942 08	
	79 $\frac{1}{2}$	600 0 0	605 90	
	79 $\frac{3}{4}$	15,400 0 0	15,457 75	
	83 $\frac{1}{4}$	107,500 0 0	88,284 38	
	83 $\frac{1}{2}$	75,246 18 8	61,338 80	
	83 $\frac{3}{4}$	100 0 0	79 08	
	83 $\frac{7}{8}$	27,800 0 0	21,816 05	
	84	51,489 1 5	40,092 82	
	85	7,600 0 0	5,548 00	
	85 $\frac{1}{2}$	93,099 8 4	64,991 49	
	85 $\frac{3}{4}$	500 0 0	346 75	
	85 $\frac{7}{8}$	5,800 0 0	3,987 02	
	86 $\frac{1}{4}$	1,500 0 0	1,012 87	
	86 $\frac{1}{2}$	35,151 14 11	23,522 39	
	86 $\frac{3}{4}$	28,400 0 0	18,831 56	
	86 $\frac{7}{8}$	2,200 0 0	1,445 40	
	86 $\frac{15}{16}$	4,000 0 0	2,579 33	
	86 $\frac{31}{32}$	29,373 7 0	18,762 22	
	90 $\frac{1}{2}$	12,800 0 0	6,073 60	
	90 $\frac{3}{4}$	47,063 0 4	21,758 80	
	91 $\frac{1}{2}$	12,500 0 0	5,322 92	
	91 $\frac{3}{4}$	66,500 0 0	27,508 83	
	91 $\frac{15}{16}$	5,000 0 0	2,037 92	
	91 $\frac{31}{32}$	4,000 0 0	1,606 00	
	91 $\frac{63}{64}$	15,900 0 0	6,287 12	
	92	34,341 7 3	13,370 23	
	92 $\frac{1}{2}$	3,110 0 0	1,191 91	
	92 $\frac{3}{4}$	1,900 0 0	705 06	
	92 $\frac{7}{8}$	10,000 0 0	3,467 50	
	93	16,000 0 0	5,158 67	
	95	2,600 0 0	632 67	
	95 $\frac{1}{2}$	1,000 0 0	206 84	
	96	2,000 0 0	389 33	
	96 $\frac{1}{2}$	9,900 0 0	1,565 85	
	96 $\frac{3}{4}$	1,000 0 0	152 08	
	97	5,100 0 0	651 52	
	97 $\frac{1}{2}$	6,900 0 0	797 52	
	97 $\frac{3}{4}$	1,100 0 0	120 45	
	97 $\frac{7}{8}$	2,900 0 0	299 91	
	97 $\frac{15}{16}$	7,010 0 6	703 62	
				470,652 24
A reporter.....				501,117 82

Appendice n° 13—Fin

REVENU SUR PRIMES, ESCOMPTE ET CHANGE—*Fin*

Provenance	Taux	Montant	Montant de revenu	Total
		£ s. d.	\$ c.	\$ c.
Report.....				501,117 82
Escompte sur fonds de New-York, achetés...	$\frac{1}{16}$	500,000 00	312 50	
	$\frac{1}{8}$	2,600,000 00	3,250 00	
	$\frac{1}{16}$	2,500,000 00	3,906 25	7,468 75
Prime sur fonds de New-York, vendus.....	$\frac{7}{16}$	2,000,000 00	2,187 50	
	$\frac{1}{8}$	1,000,000 00	1,250 00	
	$\frac{1}{16}$	1,000,000 00	1,406 25	
	$\frac{1}{32}$	3,000,000 00	4,453 13	
	$\frac{1}{16}$	1,500,000 00	2,343 75	
	$\frac{1}{16}$	500,000 00	859 37	12,500 00
				521,086 57

Appendice n° 14

FONDS des pensions de retraite n° 5, année terminée le 31 mars 1931

Département.....	Contributions totales	Moins rembourse- ments	Contributions nettes
	\$ c.	\$ c.	\$ c.
Agriculture.....	136,729 48	708 34	136,021 14
Archives.....	7,686 15	407 77	7,278 38
Bureau de l'Auditeur Général.....	16,624 72		16,624 72
Commission du Service Civil.....	8,974 51		8,974 51
Affaires extérieures.....	10,198 33		10,198 33
Finances.....	21,539 80	205 44	21,334 36
Pêcheries.....	24,294 14	47 02	24,247 12
Chambres des Communes.....	12,246 96	174 00	12,072 96
Immigration et Colonisation.....	66,210 55	6,334 78	59,875 77
Affaires Indiennes.....	36,929 93	59 15	36,870 78
Assurance.....	5,087 24		5,087 24
Intérieur.....	215,695 25	1,201 41	214,493 84
Justice.....	34,495 93	687 84	33,808 09
Travail.....	12,168 88		12,168 88
Bibliothèque du Parlement.....	1,762 11		1,762 11
Marine.....	116,439 70	51 80	116,387 90
Mines.....	33,683 52	6 72	33,676 80
Défense Nationale.....	65,065 96	49 43	65,016 53
Revenu National—			
Douanes et Accise.....	374,763 88	7,441 44	367,322 44
Impôt sur le revenu.....	95,249 94	88 39	95,161 55
Bureau du Secrét. du Gouv. Général.....	975 00		975 00
Pensions et Santé nationale—			
Commission des pensions.....	21,746 73		21,746 73
Pensions.....	184,318 93	43 39	184,275 54
Santé.....	26,297 65	3,038 69	23,258 96
Postes.....	641,035 08	8,370 14	632,664 94
Impressions et papeterie.....	31,925 90		31,925 90
Conseil Privé.....	1,142 39		1,142 39
Travaux publics.....	130,854 72	117 92	130,736 80
Chemins de fer et Canaux.....	74,722 61	102 02	74,620 59
Royale Gendarmerie à cheval du Canada.....	6,345 68		6,345 68
Secrétaire d'Etat.....	14,126 41	6 27	14,120 14
Sénat.....	3,260 49		3,260 49
Commerce.....	146,752 47	17,371 95	129,380 52
Employés retraités.....	21,040 06	1 73	21,038 33
	2,600,391 10	46,515 64	2,553,875 46
		Dr.	Cr.
		\$ cts.	\$ cts.
Par solde au 1er avril 1930.....			28,332,923 40
Par contributions moins les remboursements.....			2,553,875 46
Par intérêt à 4 p.c. au 31 mars 1931.....			1,160,475 23
Par transfert du fonds consolidé.....			2,067,466 18
A annuités payées au 31 mars 1931.....		967,294 71	
A gratifications payées au 31 mars 1931.....		121,601 81	
A retraits payés au 31 mars 1931.....		84,655 56	
A solde transféré à l'année 1931-32.....		32,941,188 19	
		34,114,740 27	34,114,740 27

Appendice n° 15

Lois des fonds de pensions et de retraite, nombre des retraités, etc. au 31 mars 1931

Département	No. des employés, fonds de pension, n° 1	No. des employés, fonds de pension, n° 2	No. des employés, fonds de pension, n° 3	No. des employés fonds de retraite	No. total des employés	Salaires annuels, fonds de pension n° 1	Salaires annuels, fonds de pension n° 2	Salaires annuels, fonds de pension n° 3	Fonds de retraite	Total	Total annuel des salaires par département
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	c.	c.	c.	c.	c.	c.	c.	c.	c.	c.	c.
Agriculture—Intérieur.....	1		329	99	429	2,800 00		646,080 00	178,840 00	827,720 00	
Extérieur.....			985	358	1,343			1,882,640 00	730,944 00	2,613,584 00	3,441,304 00
Archives—Intérieur.....			41	3	44			99,380 00	4,020 00	103,400 00	
Extérieur.....			20	4	24			37,260 00	6,000 00	43,260 00	146,660 00
Bureau de l'Auditeur Général.....			168	25	193			342,108 30	34,975 00	377,083 30	
Bureau des Commissaires des pen- sions du Canada—Intérieur.....			62	4	66			140,032 00	2,250 00	142,282 00	
Extérieur.....			89	2	91			187,516 00	2,760 00	190,276 00	332,558 00
Commission du Service civil.....			102	38	140			180,280 00	58,240 00	238,520 00	238,520 00
Extérieur.....			51	3	55	5,220 00		104,230 00	3,900 00	113,350 00	
Affaires Extérieures—Intérieur.....	1		50	1	52	4,320 00		102,660 00	7,000 00	113,980 00	227,330 00
Extérieur.....			209	92	303	4,140 00	1,440 00	339,910 00	119,460 00	464,850 00	565,540 00
Finances—Intérieur.....	1		46	5	52	3,420 00		87,900 00	9,270 00	100,590 00	
Extérieur.....			68	7	75			125,620 00	11,040 00	136,660 00	460,120 00
Pêcheries—Intérieur.....			158	37	195			266,040 00	57,420 00	323,460 00	
Extérieur.....			9		9			19,500 00		19,500 00	19,500 00
Bureau du Secrétaire du Gouverneur Général.....			79		88		2,800 00	243,620 00	20,940 00	267,360 00	267,360 00
Chambre des Communes.....	1										
Immigration et Colonisation— Intérieur.....			139	28	167			246,120 00	42,360 00	288,480 00	
Extérieur.....			507	62	569			856,000 00	112,230 00	968,230 00	1,256,710 00
Affaires Indiennes—Intérieur.....			74	7	83		5,040 00	167,045 00	7,800 00	179,885 00	605,705 00
Extérieur.....	2		221	100	321			331,320 00	94,500 00	425,820 00	97,360 00
Assurance.....			39	1	40			95,740 00	1,620 00	97,360 00	
Intérieur—Intérieur.....	4		1,010	143	1,157	12,540 00		2,263,771 00	272,865 00	2,549,176 00	3,663,741 00
Extérieur.....			470	92	562			949,075 00	165,490 00	1,114,565 00	
Justice—Intérieur.....	1		89	12	102	2,280 00		222,980 00	23,650 00	248,910 00	687,236 75
Extérieur.....			311	1	312			434,546 75	3,780 00	438,326 75	
Travail—Intérieur.....			115	11	126			220,940 00	16,020 00	236,960 00	
Extérieur.....			1		1			5,000 00		5,000 00	
Bibliothèque du Parlement.....			16	1	17			38,505 00	6,108 33	44,613 33	241,960 00
Marine—Intérieur.....			145	25	170			336,620 00	38,100 00	374,720 00	44,613 33
Extérieur.....			897	73	970			1,481,239 96	91,620 00	1,572,859 96	1,947,579 96

Mines—Intérieur.....	266	49	315	.....	621,306 76	101,019 40	722,296 16
Extérieur.....	15	.....	15	.....	33,876 07	.....	33,876 07
Défense nationale—Intérieur.....	334	78	412	.....	625,682 64	99,670 44	725,353 08
Extérieur.....	324	53	337	.....	514,681 75	50,404 00	565,085 75
Revenu National—Intérieur.....	325	40	365	.....	637,480 00	67,720 00	705,200 00
Extérieur.....	3,723	497	4,222	.....	6,736,625 00	876,360 00	7,612,985 00
Division de l'impôt sur le revenu.....	774	.....	774	.....	1,410,197 00	.....	1,410,197 00
Pensions et santé nationale—							
Intérieur.....	645	34	679	.....	1,028,400 00	40,950 00	1,069,350 00
Extérieur.....	1,319	15	1,335	.....	2,084,059 00	23,145 00	2,107,204 00
Postes—Intérieur.....	768	69	841	.....	1,245,439 00	101,670 00	1,347,109 00
Extérieur.....	7,319	2,910	10,243	.....	11,579,090 00	4,769,132 50	16,348,222 50
Conseil Privé.....	15	1	16	.....	40,165 00	40,630 00	80,795 00
Impressions et papeterie.....	247	9	256	.....	455,640 00	17,600 00	473,240 00
Travaux publics—Intérieur.....	290	25	315	.....	624,660 00	36,120 00	660,780 00
Extérieur.....	1,018	58	1,076	.....	1,562,280 00	73,960 00	1,636,240 00
Chemins de fer et Canaux—							
Intérieur.....	199	12	211	.....	538,810 00	17,910 00	556,720 00
Extérieur.....	701	64	765	.....	944,973 00	81,415 00	1,026,388 00
Gendarmerie à cheval.....	54	5	59	.....	109,121 00	7,365 00	116,486 00
Secrétaire d'Etat.....	79	26	105	.....	127,080 00	41,370 00	168,450 00
Brevets et droits d'auteur.....	81	13	95	.....	154,660 00	17,400 00	172,060 00
Sénat.....	25	1	26	.....	72,900 00	3,420 00	76,320 00
Commission de l'établissement des							
soldats.....	7	2	9	.....	26,480 00	5,520 00	32,000 00
Commerce—Intérieur.....	325	61	386	.....	556,441 82	90,420 00	646,861 82
Extérieur.....	938	83	1,023	.....	1,954,580 00	223,800 00	2,178,380 00
	32	17	31,667	.....	46,138,207 05	8,870,038 67	55,008,245 72
	26,291	5,327	31,667	.....	46,138,207 05	8,870,038 67	55,008,245 72

Appendice n° 16

FONDS DE PENSION DES PILOTES DE LA COLOMBIE
BRITANNIQUE

EN COMPTE AVEC LE DOMINION DU CANADA

1930		
1er avril—Balance à partir de mars 1930.....	\$	7,152 39
Recettes du 1er avril 1930 au 31 mars 1931.....		16,313 46
Intérêt sur bons—		
Emprunt de remboursement, 1926.....		202 50
Intérêt sur dépôts avec le gouvernement.....		219 70
	\$	23,888 05
Moins rente viagère achetée pour J. C. Foote et sa femme.....	\$	8,393 00
Moins prime sur \$9,000.00 de l'emprunt de remboursement de 1926, achetés à \$100.50.....		45 00
Moins intérêt sur \$9,000 de l'emprunt de remboursement achetés— 174 jours à 4½%.....		193 07
		<u>8,631 07</u>
	\$	<u>15,256 98</u>
Gain de l'année \$8,104.59.		
1931		
31 mars—Argent en dépôt avec le gouvernement.....	\$	6,256 98
Bons détenus par le gouvernement savoir:—		
Emprunt de remboursement de 1926 à 4½%.....		9,000 00
	\$	<u>15,256 98</u>

Appendice n° 17

FONDS DES PILOTES INVALIDES

EN COMPTE AVEC LE DOMINION DU CANADA

1930		
1er avril—Solde à compter du 31 mars 1930.....	\$	115,211 52
Recettes du 1er avril 1930 au 31 mars 1931.....		18,664 69
Intérêt sur bons—		
Emprunt de guerre, 1916-31.....	\$	200 00
Emprunt de guerre, 1917-37.....		150 00
Emprunt de la Victoire, 1917.....		552 50
Emprunt de la Victoire, 1919.....		1,100 00
Emprunt de remboursement, 1923.....		1,300 00
Emprunt de remboursement, 1926.....		270 00
Bons de la province du Manitoba, 6%.....		360 00
Bons de la province de Québec, 4½%.....		120 00
Bons de la province de Québec, 6%.....		1,200 00
Bons de la province d'Ontario, 5%.....		225 00
		<u>5,447 50</u>
Intérêt sur dépôts avec le gouvernement.....		245 37
	\$	<u>139,569 08</u>
Moins—Pensions aux veuves et aux pilotes.....		17,843 48
	\$	<u>121,725 60</u>
Gain de l'année, \$6,514.08.		
1931		
31 mars—Argent en dépôt avec le gouvernement.....	\$	18,725 00
Bons détenus par le gouvernement comme suit:—		
Emprunt de guerre de 1916-31 à 5%.....	\$	4,000 00
Emprunt de guerre de 1917-37 à 5%.....		2,500 00
Emprunt de la Victoire de 1917, à 5½%.....		9,500 00
Emprunt de la Victoire de 1919, à 5½%.....		20,000 00
Emprunt de remboursement de 1923, à 5%.....		26,000 00
Emprunt de remboursement, 4½%, 1926.....		6,000 00
Bons de la province du Manitoba à 6%.....		6,000 00
Bons de la province d'Ontario à 5%.....		24,000 00
Bons de la province de Québec à 4½%.....		5,000 00
		<u>103,000 00</u>
	\$	<u>121,725 60</u>

NOTE—Les bons de la province de Québec de \$4,000 à 6%, rachetés le 1er juin 1930.

Appendice n° 18

FONDS DE PENSION DES PILOTES D'HALIFAX

EN COMPTE AVEC LE DOMINION DU CANADA

1930.			
1er avril—Solde à partir du 31 mars 1930.....	\$		88,903 42
Recettes du 1er avril 1930 au 31 mars 1931.....			5,169 91
Intérêts sur bons et effets—			
Emprunt de la Victoire de 1917.....	\$	2,200 00	
Emprunt de la Victoire de 1919.....		550 00	
Emprunt de remboursement, 1923.....		300 00	
Emprunt de remboursement, 1924.....		157 50	
Emprunt de remboursement, 1926.....		1,102 50	
Effets du Dominion du Canada, 1930-50.....		105 60	
			4,415 60
Intérêt sur dépôts confiés au gouvernement.....			115 69
Escompte sur \$6,500 en bons de l'emprunt de remboursement de 1926, achetés à 98.....			130 00
			\$ 98,734 62
Moins—Pensions aux pilotes et aux veuves.....	\$	3,656 50	
Moins intérêt sur \$6,500 de bons achetés de l'emprunt de renouvellement de 1926, 136 jours à 4½%.....		108 99	
			3,765 49
			\$ 94,969 13
Gain de l'année, \$6,065.71.			

1931			
31 mars—Argent en dépôt avec le gouvernement.....	\$		7,075 80
Bons et effets en possession du gouvernement comme suit:—			
Emprunt de la Victoire, 5½%, 1917.....	\$	40,000 00	
Emprunt de la Victoire, 5½%, 1919.....		10,000 00	
Emprunt de remboursement de 1923, 5%.....		6,000 00	
Emprunt de remboursement, 4½% 1924.....		3,500 00	
Emprunt de remboursement, 4½%, 1926.....		24,500 00	
Effets du Canada, 3½%, 1930-50.....		3,893 33	
			87,893 33
			\$ 94,969 13

Appendice n° 19

FONDS DE PENSION DES PILOTES DE ST-JEAN

EN COMPTE AVEC LE DOMINION DU CANADA

1930			
1er avril—Solde à partir du 31 mars 1930.....	\$		44,855 28
Recettes du 1er avril 1930 au 31 mars 1931.....			6,043 82
Intérêt sur bons—			
Emprunt de guerre, 1916-31.....	\$	50 00	
Emprunt de guerre, 1917-37.....		50 00	
Emprunt de la Victoire, 1919.....		330 00	
Emprunt de remboursement, 1924.....		247 50	
Emprunt de remboursement, 1926.....		585 00	
Prov. du Nouveau-Brunswick, obligations.....		852 50	
			2,115 00
Intérêt sur dépôts confiés au gouvernement.....			63 33
Escompte sur \$1,000 d'achat à 98 de bons de l'emprunt de remboursement de 1926.....			20 00
			\$ 53,097 43
Moins—Pensions aux pilotes et aux veuves.....	\$	5,935 03	
Moins—Intérêt sur achat de \$1,000 de bons de l'emprunt de remboursement de 1926, 136 jours à 4½%.....		16 77	
			5,951 80
			\$ 47,145 63
Gain de l'année \$2,290.36.			

1931			
31 mars—Argent sur dépôt confié au gouvernement.....	\$		5,145 63
Bons en possession du gouvernement—			
Emprunt de guerre, 1916-31, à 5%.....	\$	1,000 00	
Emprunt de guerre, 1917-37, à 5%.....		1,000 00	
Emprunt de la Victoire, 1919 à 5½%.....		6,000 00	
Emprunt de remboursement à 4½%, 1924.....		5,500 00	
Emprunt de remboursement à 4½%, 1926.....		13,000 00	
Prov. du Nouveau-Brunswick, obligations de la, à 5½%.....		15,500 00	
			42,000 00
			\$ 47,145 63

Appendice n° 20

FONDS DE PENSION DES PILOTES DE SYDNEY

EN COMPTE AVEC LE DOMINION DU CANADA

1930			
1er avril—Solde à partir du 31 mars 1930.....	\$	49,639 05	
Recettes du 1er avril 1930 au 31 mars 1931.....		7,291 11	
Intérêt sur bons—			
Emprunt de guerre, de 1916-31.....	\$	50 00	
Emprunt de la Victoire de 1918.....		110 00	
Emprunt de la Victoire de 1919.....		429 00	
Emprunt de remboursement de 1923.....		400 00	
Emprunt de remboursement de 1925.....		135 00	
Emprunt de remboursement de 1926.....		1,215 00	
			2,339 00
Intérêt sur dépôt avec le gouvernement.....			141 28
Escompte sur \$7,000 de bons de l'emp. de remb. de 1926, achetés à 98.....			140 00
			\$ 59,548 44
Moins—Pensions aux pilotes et aux veuves.....	\$	2,631 66	
Moins—Intérêt sur \$7,000 de rachat de bons de l'emprunt de remboursement de 1926—136 jours à 4½%.....		117 37	2,749 03
			\$ 56,799 41

Gain de l'année \$7,162.36.

1931			
31 mars—Argent en dépôt avec le gouvernement.....	\$	7,999 41	
Bons en possession du gouvernement comme suit:—			
Bons d'emprunt de guerre, 1916-31, à 5%.....	\$	1,000 00	
Emprunt de la Victoire, 1918, à 5½%.....		2,000 00	
Emprunt de la Victoire, 1919, à 5½%.....		7,800 00	
Emprunt de remboursement 1923, 5%.....		8,000 00	
Emprunt de remboursement 1925, à 4½%.....		3,000 00	
Emprunt de remboursement 1926, à 4½%.....		27,000 00	
			48,860 00
			\$ 56,799 41

Appendice n° 21

CIRCULATION DES BILLETS DU DOMINION

Coupages	31 mars 1927	31 mars 1928	31 mars 1929	31 mars 1930	31 mars 1931
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Fractionnaires.....	1,346,145 19	1,360,548 58	1,392,463 21	1,380,648 47	1,326,250 86
\$ 1.....	17,428,020 50	18,100,000 50	19,277,084 50	18,943,815 00	18,193,832 00
2.....	12,609,981 50	13,039,459 50	13,825,560 50	13,776,806 50	13,283,168 50
4.....	33,071 00	32,635 00	32,223 00	31,887 00	31,455 00
5.....	700,147 50	294,072 50	277,612 50	1,109,692 50	1,125,297 50
50.....	650 00	650 00	650 00	650 00	650 00
500.....	1,736,000 00	1,791,500 00	1,832,000 00	1,907,500 00	2,018,000 00
1,000.....	4,103,000 00	4,244,000 00	4,289,000 00	4,569,000 00	4,496,000 00
1,000 Spéciaux.....	433,000 00	281,000 00	427,000 00	479,000 00	609,000 00
5,000 Spéciaux.....	9,950,000 00	7,810,000 00	7,570,000 00	6,700,000 00	8,255,000 00
50,000 Spéciaux.....	123,800,000 00	141,650,000 00	155,550,000 00	125,400,000 00	91,700,000 00
Provinciaux.....	27,623 53	27,623 53	27,622 83	27,618 83	27,602 83
	172,167,639 22	188,631,489 61	204,501,216 54	174,326,618 30	141,066,256 69

Appendice n° 22

BILLETS DU DOMINION RETIRÉS DE LA CIRCULATION ET DÉTRUITS

Coupures	1926-27	1927-28	1928-29	1929-30	1930-31
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Fractionnaires.....	172,450 00	178,816 61	180,620 37	190,971 74	192,510 61
\$1.....	20,405,923 00	21,725,052 00	21,520,633 00	24,595,337 50	25,511,646 00
\$2.....	15,189,788 00	16,277,078 00	15,765,067 00	17,487,552 00	18,778,790 00
\$4.....	476 00	436 00	412 00	332 00	436 00
\$5.....	601,850 00	376,735 00	1,136,350 00	841,380 00	1,326,845 00
\$500.....	1,761,000 00	1,009,000 00	440,500 00	549,500 00	569,000 00
\$1,000.....	14,852,000 00	2,624,000 00	5,235,000 00	837,000 00	1,199,000 00
\$1,000 spéciaux.....	354,000 00	264,000 00	101,000 00	197,000 00	261,000 00
\$5,000 spéciaux.....	3,720,000 00	7,330,000 00	3,485,000 00	6,385,000 00	6,235,000 00
\$50,000 spéciaux.....	17,100,000 00	8,600,000 00	10,700,000 00	22,900,000 00	17,650,000 00
Provinciaux.....			70	4 00	16 00
Total.....	74,157,487 00	58,385,117 61	58,564,613 07	73,984,077 24	71,724,243 61

Appendice n° 23

ÉTAT DE LA MONNAIE REFONDUE

	Montant retiré pour refonte, valeur nominale	Montant retiré pour refonte, valeur nette	Montant refondu, valeur nominale	Perte dans la refonte	Gain dans la refonte	Balance détenue pour refonte
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
<i>Monnaie d'argent</i>						
Total au 31 mars 1930.....	4,370,913 16	4,333,700 73	3,503,123 90	96,072 70	187,533 82	.....
1er avril 1930 au 31 mars 1931.....	392,537 45	388,149 28	324,410 60	.....	27,586 51	1,013,363 14
	4,763,450 61	4,721,850 01	3,827,534 50	96,072 70	215,120 33	1,013,363 14
<i>Monnaie de bronze</i>						
Total au 31 mars 1930.....	19,769 48	18,703 22	22,012 42	12 33	9,649 07	.....
1er avril 1930 au 31 mars 1931.....	2,923 28	2,755 79	11,601 64	.....	5,019 35	2,501 04
	22,692 76	21,459 01	33,614 06	12 33	14,668 42	2,501 04

Appendice n° 24

BILLETS EN CIRCULATION ET RÉSERVES D'OR

Année terminée le 31 mars	Total des billets du Dominion en circulation	Billets du Dominion en cours, loi des finances	Billets du Dominion détenus par les banques	Billets du Dominion dans les réserves central de l'or	Billets de banque en circulation	Or détenu par le Receveur Général	Or détenu par l'hôtel des monnaies pour le Receveur général	Or détenu dans les réserves centrales de l'or
	\$	\$	\$	\$	\$	\$	\$	\$
1882.....	14,315,437		9,262,486		32,947,260	2,149,461		
1883.....	15,801,769		10,393,167		34,517,813	2,381,288		
1884.....	16,901,296		11,764,807		30,197,882	2,548,794		
1885.....	15,000,166		10,827,090		29,791,262	2,345,525		
1886.....	16,858,838		11,907,193		29,959,916	4,060,046		
1887.....	14,781,270		9,344,898		31,521,420	2,516,972		
1888.....	15,931,679		10,248,485		31,985,285	3,452,022		
1889.....	15,110,965		9,838,351		32,471,522	3,925,994		
1890.....	15,228,780		9,741,402		31,704,281	3,017,109		
1891.....	16,156,465		10,546,360		33,020,661	3,789,704		
1892.....	16,213,525		10,553,558		32,483,965	3,728,463		
1893.....	17,587,711		11,694,584		33,430,883	5,550,381		
1894.....	19,548,102		13,644,002		30,702,607	7,624,381		
1895.....	20,946,237		15,071,091		29,414,796	9,175,245		
1896.....	18,791,747		12,737,996		30,789,457	7,049,897		
1897.....	21,987,613		15,956,329		31,082,521	10,380,205		
1898.....	21,142,624		14,566,151		35,930,085	9,779,170		
1899.....	22,933,078		15,983,380		38,409,227	11,768,191		
1900.....	24,452,442		16,655,394		43,814,018	10,829,263		
1901.....	28,498,519		20,176,628		47,611,967	15,159,309		
1902.....	29,868,112		21,073,020		52,442,982	15,939,396		
1903.....	33,777,733		24,519,961		58,283,484	20,702,144		
1904.....	39,777,381		30,422,417		59,760,119	27,377,814		
1905.....	47,839,250		38,043,257		58,721,173	35,813,970		
1906.....	47,201,260		35,916,888		65,991,818	32,617,209		
1907.....	54,794,596		42,631,694		76,346,013	37,619,596		
1908.....	60,455,991		48,764,540		69,047,892	41,689,751		
1909.....	79,351,080		67,065,716		63,708,458	61,581,665		
1910.....	87,134,068		74,369,740		78,265,822	69,736,110		
1911.....	89,994,270		75,877,128		81,938,753	74,159,771		
1912.....	113,443,633		96,735,322		95,918,404	98,802,395		
1913.....	112,101,885		91,510,421		102,202,047	98,507,112		
1914.....	117,795,638		96,227,321	3,500,000	96,848,384	101,161,366		
1915.....	157,056,118	5,392,500	137,413,021	2,050,000	96,666,544	94,644,423		3,500,000
1916.....	177,943,131	1,071,235	151,203,493	6,550,000	114,804,604	120,931,622		5,460,000
1917.....	183,248,986	10,200,000	137,401,577	22,890,000	148,265,140	118,561,338		12,310,000
1918.....	250,798,860	26,665,000	165,197,554	60,210,000	191,058,404	119,941,748		19,210,000
1919.....	298,058,697	78,428,000	172,651,993	97,850,000	214,576,870	121,141,122		10,500,000
1920.....	311,932,791	107,566,725	184,152,673	97,700,000	225,769,628	104,399,455		10,500,000
1921.....	277,882,884	84,632,875	165,977,483	83,800,000	206,094,668	83,381,036		11,502,533
1922.....	241,461,426	47,242,762	165,811,694	50,850,000	162,651,367	84,249,497		9,502,533
1923.....	242,657,765	13,922,660	170,047,880	45,750,000	173,258,362	128,740,130		9,502,533
1924.....	216,625,004	23,028,027	138,514,256	51,400,000	170,850,556	102,079,239	151,000	9,502,533
1925.....	206,712,088	14,700,000	134,773,317	46,450,000	157,888,900	122,662,151	149,000	7,002,533
1926.....	182,583,404	10,000,000	122,148,729	44,950,000	163,952,255	97,797,622	621,014	17,910,333
1927.....	172,167,639	12,500,000	109,285,302	36,050,000	163,807,355	100,156,579	729,363	24,670,333
1928.....	188,631,489	36,000,000	115,228,294	45,050,000	176,805,667	94,885,373	1,138,899	21,745,333
1929.....	204,501,216	83,500,000	122,847,379	51,650,000	188,726,556	60,348,309	557,036	16,630,866
1930.....	174,326,618	50,200,000	114,572,286	31,450,000	162,860,748	65,447,667	441,772	12,630,866
1931.....	141,066,256	6,500,000	110,110,463	13,400,000	139,422,962	80,989,740	1,683,160	13,630,866

Appendice n° 25

MONNAYAGE

Coupures	Total au 31 déc. 1929	Total du 1er janv. 1930, au 31 mars 1931	Total au 31 mars 1931
	\$ c.	\$ c.	\$ c.
<i>Or—</i>			
\$ 5.00.....	1,388,060 00		1,388,060 00
10.00.....	3,480,360 00		3,480,360 00
	4,868,420 00		4,868,420 00
<i>Argent—</i>			
\$0.50.....	3,877,918 00	18,000 00	3,895,918 00
0.25.....	13,964,903 25	164,000 00	14,128,903 25
0.20.....	210,000 00		210,000 00
0.10.....	8,722,944 00	144,000 00	8,866,944 00
0.05.....	6,018,802 00		6,018,802 00
	32,794,567 25	326,000 00	33,120,567 25
<i>Nickel.....</i>	1,331,000 00	171,500 00	1,502,500 00
<i>Bronze.....</i>	2,304,135 00	13,400 00	2,317,535 00

Appendice n° 26

ÉTAT indiquant le montant des monnaies d'argent, de nickel et de bronze des États-Unis et de la monnaie de Terre-Neuve retirées de la circulation au Canada et exportées pendant la période du 1er avril 1910 au 31 mars 1931.

	Totaux 1910 à 1930		Année 1930-31		Totaux 1910 à 1931	
	Etats-Unis	Terre-Neuve	Etats-Unis	Terre-neuve	Etats-Unis	Terre-neuve
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Ontario.....	8,019,758 58	17,012 00	672,600 00	5,404 75	8,692,358 58	22,416 75
Québec.....	3,966,873 99	69,000 00	643,950 00	14,210 00	4,610,823 99	83,210 00
Nouvelle-Ecosse.....	339,740 40	159,800 00	26,900 00	29,495 00	366,640 40	189,295 00
Nouveau-Brunswick.....	415,998 71	11,550 00	29,700 00	5,575 00	445,698 71	17,125 00
Manitoba.....	2,403,722 07	2,959 00	129,500 00	1,450 00	2,533,222 07	4,409 00
Colombie-Britannique..	5,576,867 26	2,000 00	627,150 00	33 00	6,204,017 26	2,033 00
Alberta.....	884,552 17		48,300 00		932,852 17	
Saskatchewan.....	616,308 38	1,000 00	25,900 00		642,208 38	1,000 00
Ile du Prince-Edouard..	14,085 00	6,000 00	2,700 00	1,595 00	16,785 00	7,595 00
Yukon.....	11,901 00				11,901 00	
Total.....	22,249,807 56	269,321 00	2,206,700 00	57,762 75	24,456,507 56	327,083 75

Appendice n° 27

N° 1—PROVINCE DE L'ALBERTA—Compte de subventions

Date		Dt.	Cr.
		\$ c.	\$ c.
1930			
1er juillet..	Par $\frac{1}{2}$ année d'allocation pour ses fins locales et le soutien de son gouvernement et de sa législature, au taux de 80 cents par tête et par année sur une population de 640,700, comme autorisé par l'article 1, S.S. (1-b) Loi de A.N.B., 1907 (population estimative), 1er janvier 1929).....		256,280 00
	Par $\frac{1}{2}$ année d'allocation pour le gouvernement et la législature comme autorisé par l'article 1 S.S. (1-a) Loi de A.N.B. 1907.....		95,000 00
2 juillet....	A caisse.....	351,280 00	
12 août....	Par déduction faite des subsides le 1er mars 1930, pour cause de surpaiements pendant les années 1914, 1915 et 1916.....		93,650 00
12 août....	A caisse.....	93,750 00	
1er sept....	Par $\frac{1}{2}$ année d'octroi au lieu de terres publiques (Recensement quinquennal du 1er juillet 1926) population entre 400,000 et 800,000, comme autorisé par 4-5 Ed. VII, Chap. 3 (1905) art. 20.....		281,250 00
	Par $\frac{1}{2}$ année d'intérêt à 5% par année sur l'allocation pour dette de \$8,107,500.00.....		202,687 50
2 sept....	A caisse.....	483,937 50	
1931			
1er janv....	Par $\frac{1}{2}$ année d'octroi comme ci-dessus.....		351,280 00
2 janv....	A caisse.....	351,280 00	
1er mars....	Par octroi autorisé par clause 20 de l'annexe au chap. 3 des statuts de 1930, quatre mois jusqu'au 1er juillet 1931, en avance, pour ajuster le paiement du 1er mars et 1er septembre au 1er septembre et 1er juillet, suivant les dispositions de la loi.....		187,500 00
	Par $\frac{1}{2}$ année d'intérêt à 5% par année sur octroi pour dette de \$8,107,500.....		202,687 50
2 mars....	A caisse.....	390,187 50	
		1,670,435 00	1,670,435 00

N° 2—PROVINCE DE LA COLOMBIE BRITANNIQUE—Compte de subventions

Date		Dt.	Cr.
		\$ c.	\$ c.
1930			
1er juillet..	Par $\frac{1}{2}$ année d'octroi pour ses fins locales et le soutien de son gouvernement et de sa législature, au taux de 80 cents par tête et par année sur une population de 524,582 (Recensement de 1921) comme autorisé par art. 1 (1-b) Loi de A.N.B. 1907.....		209,832 80
	Par $\frac{1}{2}$ année d'octroi pour le gouvernement et la législature, comme autorisé par art. 1, S.S. (1) Loi de A.N.B., 1907.....		95,000 00
	Par $\frac{1}{2}$ année d'allocation au lieu de terres, comme autorisé par O.C. Windsor, 16 mai 1871.....		50,000 00
	Par $\frac{1}{2}$ année d'intérêt à 5% par année sur l'allocation pour dette de \$583,021.40.....		14,575 53
2 juillet....	A caisse.....	369,408 33	
1931			
1er janv....	Par $\frac{1}{2}$ année d'octroi et d'allocations comme ci-dessus.....		369,408 33
2 janv....	A caisse.....	369,408 33	
		738,816 66	738,816 66

Appendice n° 37—Suite

N° 3—PROVINCE DU MANITOBA—Compte des subventions

Date		Dt.	Cr.
1930		\$ c.	\$ c.
1er juillet...	Par ½ année d'allocation pour ses fins locales et le soutien de son gouvernement et de sa législature, au taux de 80 cents par tête et par année, sur une population de 660,000 comme autorisé par l'article 1, S.S. (1-b), Loi de A.N.B. 1907 (Recensement quinquennal du 1er janvier 1929).....		264,000 00
	Par ½ année d'allocation pour le gouvernement et la législature, comme autorisé par l'article 1, S.S. (1), Loi A.N.B. 1907.....		95,000 00
	Par ½ année d'allocation comme autorisé par 2 Geo. V, chap. 32, article 5, S.S. 1 au lieu de terres publiques sur une population entre 400,000 et 800,000 (½ de \$562,500).....	\$ 281,250 00	
	Moins 15 jours de déduction sur terres marécageuses à 5% sur \$2,769,-856.66.....	\$ 5,691 48	
	Moins 15 jours de déduction sur terres d'université à 5% sur \$300,000.....	616 44	
		6,307 92	
			274,942 08
	Par ½ année d'intérêt à 5% par année sur \$7,631,683.85 au lieu de la dette comme autorisé par 2 Geo. V, chap. 32, article 4.....		190,792 09
2 juillet....	A caisse.....	824,734 17	
15 juillet...	Par rajustement de subventions, au lieu de terres publiques, de 1870 à 1908, selon la loi de 1930 des ressources naturelles du Manitoba.....	\$ 4,584,212 49	
	Intérêt du 1er juillet 1929 au 15 juillet 1930 inclusivement, à 5%.....	238,630 23	
			4,822,842 72
	A caisse.....	4,822,842 72	
1931			
1er janv....	Par ½ année d'allocation pour ses fins locales et le soutien de son gouvernement et de sa législature, au taux de 80 cents par tête et par année, sur une population de 660,000, comme autorisée par l'article 1, S.S. (1-b), Loi de A.N.B. 1907 (Recensement quinquennal du 1er janvier 1929).....		264,000 00
	Par ½ année d'allocation pour le gouvernement et la législature, comme autorisé par l'article 1, S.S. (1), Loi A.N.B. 1907.....		95,000 00
	Par ½ année d'allocation comme autorisé par la clause 20 de l'annexe au chap. 3, statuts de 1930 (une population entre 400,000 et 800,000).....		281,250 00
	Par ½ année d'intérêt à 5% par année sur \$7,631,683.85 au lieu de la dette comme autorisé par 2 Geo. V, chap. 32, article 4.....		190,792 09
2 janv.....	A caisse.....	831,042 09	
		6,478,618 98	6,478,618 98

N° 4—PROVINCE DU NOUVEAU-BRUNSWICK—Compte de subventions

Date		Dt.	Cr.
1930		\$ c.	\$ c.
1er juillet...	Par ½ année d'octroi pour ses fins locales et le soutien de son gouvernement et de sa législature, au taux de 80 cents par tête et par année sur une population de 387,876 (Recensement de 1921) comme autorisé par art. 1, (1-b) Loi de A.N.B., 1907.....		155,150 40
	Par ½ année d'octroi pour le gouvernement et la législature comme autorisé art. 1, S.S. (1-a) Loi de A.N.B., 1907.....		90,000 00
	Par ½ année d'allocation au lieu de droit d'exportations sur le bois, comme autorisé par 36 Vic., Chap. 41, Art. 1.....		75,000 00
	Par ½ année d'intérêt à 5% par année sur l'allocation pour dette de \$529,299.39.....		13,232 48
2 juillet....	A caisse.....	333,382 88	
1931			
1er janv....	Par ½ année d'octrois et d'allocations comme ci-dessus.....		333,382 88
2 janv.....	A caisse.....	333,382 88	
		666,765 76	666,765 76

Appendice n° 27—Suite

N° 5—PROVINCE DE LA NOUVELLE-ÉCOSSE—Compte de subventions

Date	—	Dt.	Cr.
1930		\$ c.	\$ c.
1er juillet..	Par $\frac{1}{2}$ année d'octroi pour ses fins locales et le soutien de son gouvernement et de sa législature, au taux de 80 cents par tête et par année sur une population de 523,837 (Recensement de 1921) comme autorisé par art. 1 (1-b) Loi de A.N.B., 1907.....		209,534 80
	Par $\frac{1}{2}$ année d'octroi pour le gouvernement et la législature comme autorisé par art. 1, S.S. (1-a) Loi de A.N.B., 1907....		95,000 00
	Par $\frac{1}{2}$ année d'intérêt à 5% par année sur l'allocation pour dette de \$1,055,433.64.....		26,385 84
2 juillet....	A caisse.....	330,920 64	
1931			
1er janv....	Par $\frac{1}{2}$ année d'octrois et d'allocations, comme ci-dessus.....		330,920 64
2 janv.....	A caisse.....	330,920 64	
		661,841 28	661,841 28

N° 6—PROVINCE D'ONTARIO—Compte de subventions

Date	—	Dt.	Cr.
1930		\$ c.	\$ c.
1er juillet..	Par $\frac{1}{2}$ année d'octroi pour ses fins locales et le soutien de son gouvernement et de sa législature, sur une population de 2,933,662 (Recensement de 1921) comme autorisé par art. 1 (1-b) Loi de A.N.B., 1907— 2,500,000 à 80 cents par tête et par année.. 1,000,000 00 433,662 à 60 cents par tête et par année.. 130,098 60		1,130,098 60
	Par $\frac{1}{2}$ année d'octroi pour ses fins locales et le soutien de son gouvernement et de sa législature comme autorisé par art. 1 (1-2) Loi de A.N.B., 1907.....		120,000 00
	Par $\frac{1}{2}$ année d'allocation, comme autorisé par 47 Vic., Chap. 4 de 1884.....		71,207 24
2 juillet....	A caisse.....	1,321,305 84	
1931			
1er janv....	Par $\frac{1}{2}$ année d'octroi et d'allocation comme ci-dessus.....		1,321,305 84
2 janv.....	A caisse.....	1,321,305 84	
		2,642,611 68	2,642,611 68

Appendice n° 27—Suite

N° 7—PROVINCE DE L'ÎLE DU PRINCE-ÉDOUARD—Compte de subventions

Date	—	Dt.	Cr.
1930		\$ c.	\$ c.
1er juillet..	Par $\frac{1}{2}$ année d'octroi pour ses fins locales et le soutien de son gouvernement et de sa législature au taux de 80 cents par tête et par année sur une population de 109,078 (Recensement de 1891) comme autorisé par l'article 1 (1-b) et 1 (8), Loi de A.N.B., 1907.....		43,631 20
	Par $\frac{1}{2}$ année d'octroi pour le gouvernement de la législature, comme autorisé par art. 1, S.S., (1-a) Loi de A.N.B., 1907..		50,000 00
	Par $\frac{1}{2}$ année d'octroi au lieu de terres publiques O.C. Windsor, 26 juin 1873.....	\$ 22,500 00	
	Moins $\frac{1}{2}$ année de déduction pour balance de compte des terres, 5% par année sur \$782,402.33, comme autorisé par O.C. Windsor, le 26 juin 1873.....	\$ 19,560 05	
			2,939 95
	Par $\frac{1}{2}$ année d'allocation additionnelle sur compte de subventions, comme autorisé par 50-51 Vic., Chap. 8, article 1....		10,000 00
	Par $\frac{1}{2}$ année d'allocation comme autorisé par 1 Ed. VII, Chap. 3, art. 1, en règlement de réclamation de service de vapeurs....		15,000 00
	Par $\frac{1}{2}$ année d'allocation comme autorisé par 2 Geo. V, art. 2....		50,000 00
	Par $\frac{1}{2}$ année d'intérêt à 5% par année sur l'allocation pour dette de \$775,791.83.....		19,394 79
2 juillet....	Au chemin de fer de l'Île du Prince-Édouard pour $\frac{1}{2}$ année d'intérêt sur construction et entretien du pont de Hillsboro River sur la division de Murray Harbour, comme autorisé par 63-64 Vic., Chap. 7.....	4,875 00	
	A caisse.....	186,090 94	
1931			
1er janv....	Par octrois et allocations comme ci-dessus.....		190,965 94
2 janv....	A déduction comme ci-dessus.....	4,875 00	
	A caisse.....	186,090 94	
		381,931 88	381,931 88

N° 8—PROVINCE DE QUÉBEC—Compte de subventions

Date	—	Dt.	Cr.
1930		\$ c.	\$ c.
1er juillet..	Par $\frac{1}{2}$ année d'octroi pour ses fins locales et le soutien de son gouvernement et de sa législature, au taux de 80 cents par tête et par année sur une population de 2,361,199 (Recensement de 1921) comme autorisé par art. 1 (1-b) Loi de A.N.B., 1907..		944,479 60
	Par $\frac{1}{2}$ année d'octroi pour son gouvernement et sa législature comme autorisé par art. 1 (1-2) Loi de A.N.B. 1907.....		120,000 00
	Par $\frac{1}{2}$ année d'allocation comme autorisé par 47 Vic., Chap. 4 de 1884.....		63,730 34
2 juillet....	A caisse.....	1,128,209 94	
1931			
1er janv....	Par $\frac{1}{2}$ année d'octrois et d'allocations comme ci-dessus.....		1,128,209 94
2 janv....	A caisse.....	1,128,209 94	
		2,256,419 88	2,256,419 88

Appendice n° 27—Fin

N° 9—PROVINCE DE LA SASKATCHEWAN—Compte de subventions

Date	—	Dt.	Cr.
1930		\$ c.	\$ c.
1er juillet...	Par $\frac{1}{2}$ année d'octroi pour ses fins locales et le soutien de son gouvernement et de sa législature au taux de 80 cents par tête et par année sur une population de 859,900 comme autorisé par art. 1 (b) de la Loi de A.N.B., 1907 (Recensement quinquennal du 1er janvier 1929).....		343,960 00
	Par $\frac{1}{2}$ année d'octroi pour le gouvernement et la législature comme autorisé par art. 1 S.S. (1-a) Loi de A.N.B., 1907....		110,000 00
2 juillet....	A caisse.....	453,960 00	
1er sept....	Par $\frac{1}{2}$ année d'allocation au lieu de terres publiques (Recensement quinquennal du 1er juillet 1926) population entre 800,000 et 1,200,000 comme autorisé par 4-5 Ed. VII, Chap. 42 (1905) Art. 20.....		375,000 00
	Par $\frac{1}{2}$ année d'intérêt à 5% par année sur l'allocation pour dette de \$8,107,500.00.....		202,687 50
	A caisse.....	577,687 50	
1931			
1er janv....	Par $\frac{1}{2}$ année d'octrois et d'allocations comme ci-dessus.....		453,960 00
2 janvier....	A caisse.....	453,960 00	
1er mars....	Par octroi autorisé par la clause 21 de l'annexe au chap. 41 des statuts de 1930, quatre mois au 1er juillet 1930, d'avance (pour ajuster la date de paiement du 1er mars et 1er septembre au 1er janvier et 1er juillet, prescrit par la loi).....		250,000 00
	Par $\frac{1}{2}$ année d'intérêt à 5 pour cent par année sur une allocation de dette de \$8,107,500.00.....		202,687 50
	A caisse.....	452,687 50	
		1,938,295 00	1,938,295 00

ALLOCATIONS subventionnelles datant de juillet 1867, et allant jusqu'au 31 mars 1931

Province	Allocations administratives	Allocations par tête de population	Octrois spéciaux	Intérêt sur les allocations de la dette	Total
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Alberta.....	4,586,666 67	10,175,632 67	13,406,250 00	10,539,750 00	38,708,299 34
Colombie-Britannique.....	5,560,000 00	10,511,136 00	7,000,000 00	1,758,847 44	24,829,983 44
Manitoba.....	6,165,000 00	15,057,107 20	18,206,732 76	12,205,867 11	51,634,707 07
Nouveau-Brunswick.....	6,320,000 00	16,798,350 40	9,330,000 00	1,318,240 12	33,766,590 52
Nouvelle-Ecosse.....	6,960,000 00	22,081,179 20	826,980 00	3,024,396 63	32,892,555 83
Ontario.....	8,960,000 00	94,401,958 39		4,458,860 70	107,820,819 09
Ile du Prince-Edouard.....	3,420,000 00	4,963,654 40	4,196,664 74	2,447,687 07	15,028,006 21
Québec.....	8,560,000 00	75,757,873 60		4,814,410 17	89,132,283 77
Saskatchewan.....	4,836,666 67	13,075,243 60	14,781,250 00	10,539,750 00	43,232,910 27
	55,368,333 34	262,822,135 46	67,747,877 50	51,107,809 24	437,046,155 54

CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1932



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FOR THE

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OTTAWA
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PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1932

*To His Excellency Captain the Right Honourable the Earl of Bessborough, P.C.,
G.C.M.G., Governor General and Commander-in-Chief of the Dominion of
Canada.*

MAY IT PLEASE YOUR EXCELLENCY,—

The undersigned has the honour to present to Your Excellency the Public
Accounts of Canada for the Fiscal Year ended March 31, 1932.

All of which is respectfully submitted.

EDGAR N. RHODES,
Minister of Finance.

OTTAWA, October 3, 1932.

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DEPARTMENT OF FINANCE,

OTTAWA, October 3, 1932.

The Honourable EDGAR N. RHODES,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of Canada for the fiscal year ended March 31, 1932.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on account of Consolidated Fund amounted to \$329,709,056.28, and the expenditures on the same account to \$375,403,344.12, resulting in a deficit on ordinary account of \$45,694,287.84.

SPECIAL RECEIPTS AND EXPENDITURES

Over and above the ordinary receipts and expenditures were the special receipts and credits of \$7,028,100.70, which includes \$1,001,570.79 on German reparations account and \$6,000,000 from the Custodian of Alien Enemy Property; and special expenditures and charges of \$55,475,985.82, of which \$38,295,515 was on account of Unemployment and Farm Relief and 10,908,428.91 on account of Wheat Bonus. A statement of both follows:—

Special Receipts—

War and Demobilization Receipts—

Refunds of expenditures of previous years.....	\$ 15,852 17
Payments received on account of reparations from Germany..	1,001,570 79
Amount received from Custodian of Alien Enemy Property..	6,000,000 00
Seed Grain and Relief Account—Adjustment.....	10,677 74
	<u>\$ 7,028,100 70</u>

Special Expenditures—

Unemployment and Farm Relief	\$ 38,295,515 00
Wheat Bonus.....	10,908,428 91
Reparations—Claims for Compensation.....	1,330,647 67
Adjustment of War Claims.....	91,322 98
Civil Service Superannuation Act 1924 (Government contribu- tion to the Fund).....	2,228,625 53
Cost of Loan Flotations.....	1,350,223 40
Miscellaneous charges to Consolidated Fund.....	1,271,222 33
	<u>\$ 55,475,985 82</u>

Excess of Special Expenditures over Special Receipts.....	<u>\$ 48,447,885 12</u>
---	-------------------------

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital:—

Canals (Schedule GG), page 46.....	\$ 3,304,298 01
Railways (Schedule HH), page 46.....	6,376,207 04
Public Works (Schedule II), page 46.....	7,485,437 69
Total Capital Expenditures.....	<u>\$ 17,165,942 74</u>

The following transfers and refunds of Expenditures of previous years were credited to Capital Account:—

Canals (Schedule GG), page 46.....	\$ 5,347 28
Railways (Schedule HH), page 46.....	133,880 59
Public Works (Schedule II), page 46.....	46,926 63
	<u>\$ 186,154 50</u>
Net Charge to Capital Account.....	<u>\$ 16,979,788 24</u>

LOANS TO CANADIAN NATIONAL STEAMSHIPS

Loans to the Canadian Government Merchant Marine, Limited, of \$444,285.53 and the Canadian National (West Indies) Steamships, Limited, of \$755,000 were made under authority of the Appropriation Act of 1931.

DEBT

The net debt of the Dominion at the close of the fiscal year was \$2,375,846,172.28, which was an increase of \$114,234,235.73 over the net debt as it stood on March 31, 1931. The increase is accounted for as follows:—

Expenditures—

Ordinary Expenditure.	\$375,403,344	12
Special Expenditure.	55,475,985	82
Capital Expenditure (Net).	16,979,788	24
Loans to Canadian National Steamships, Limited.	1,199,285	53
Loans to Quebec Harbour Commissioners.	1,379,000	00
Montreal Harbour Commissioners—Montreal South Shore Bridge—Guaranteed Interest	534,000	00
	<hr/>	\$450,971,403 71

Revenues—

Ordinary Revenue.	\$329,709,056	28
Special Receipts.	7,028,100	70
Sundry Credits—Bonds, Interest and Notes Adjustment Account	11	00
	<hr/>	336,737,167 98
Net Increase of Debt.		<hr/> \$114,234,235 73

LOANS

The year was marked by extensive operations in connection with the National Debt.

On April 1, 1931, the 5 per cent Public Service Loan of \$25,000,000 fell due in New York and was redeemed out of the proceeds of the loan negotiated in New York in the previous October, thus effecting a net annual saving in interest of \$155,000.

In May a conversion offer in connection with the \$1,084,823,350 of funded debt maturing between then and November 1, 1934, was made. On the eighth of the month the then Minister of Finance informed the House of Commons of his plan, and on May 11 the books were opened with an initial offer to convert \$250,000,000, the Minister of Finance reserving the right to increase the amount at any time before the closing date, which was set for May 23. The basis was an exchange of a bond of any of the four maturities, i.e., the 5 per cent bonds maturing October 1, 1931, and the 5½ per cent bonds maturing November 1, 1932, 1933 and 1934, respectively, for new twenty-five year 4½ per cent bonds, dating from the maturity of the old bonds. One of the terms of the new series was that any time after fifteen years had elapsed the Dominion, on giving sixty days' notice, had the right to call any series for redemption. There was attached to each of the new bonds one or more talons representing the difference in interest to maturity of the former series. Tax exemption privileges were continued to holders of tax exempt bonds offered for conversion. This, of course, was limited to the maturity date of the old bonds. The advertised amount was oversubscribed, the conversions being:—

5% War Loan maturing October 1, 1931	\$ 38,625,700
5½% Renewal Loan maturing November 1, 1932	37,523,200
5½% Victory Loan maturing November 1, 1933	276,688,100
5½% Victory Loan maturing November 1, 1934	285,772,300
	<hr/>
	\$638,609,300

The saving in interest in the fiscal year under review was \$193,128. When the full benefit of the conversion is secured after November 1, 1934, the annual saving will be \$6,192,964.

The non-converted part of the October 1 maturity amounted to \$14,303,900, of which \$1,211,300 was held in Sinking Fund account, leaving approximately \$13,100,000 to refinance. Tenders from insurance companies were invited for all or part of \$13,000,000 4½ per cent bonds, dated October 1 and similar to the 1936 Conversion Loan series, and, by Order in Council P.C. 2388, tenders at par for \$4,500,000 were accepted; the other tenders were rejected, the offers being under par. The necessary funds to redeem the balance were provided through an arrangement with the Bank of Montreal whereby that institution took at par the residue of the issue, the Government to redeem out of the proceeds of the public offering when made.

In the month of November a public offering of \$150,000,000 5 per cent bonds was made. The loan was named "Dominion of Canada National Service Loan 1931." The bonds were offered for public subscription in two maturities; one series was for five years, the price being 99.25; and 99 for the ten-year series, or on a yield basis of 5.17 per cent and 5.13 per cent respectively. The campaign was a national one, and the response was such that within a few days it became apparent that the loan would be subscribed before the advertised closing date, December 12, and on November 29 it was announced that the books would close the following night. Last day subscriptions exceeded expectations. The loan totalled \$221,198,200, the division being:—

\$ 79,535,200 maturing in 1936.
141,663,000 maturing in 1941.

In both of these major financing operations invaluable assistance was voluntarily given by Management Committees, nominated by the Minister of Finance. The Committees consisted of the following gentlemen:—

1931 Conversion Loan:—

Chairman, Sir Charles Gordon, G.B.E., of Montreal; Vice-Chairman, V. M. Drury, of Montreal; and Messrs. E. G. Hanson, Beaudry Leman and M. W. Wilson, of Montreal; and Messrs. J. H. Gundy, S. H. Logan, J. A. McLeod, H. R. Tudhope and A. F. White, of Toronto.

National Service Loan 1931:—

Chairman, Sir Charles Gordon, G.B.E.; Vice-Chairman, V. M. Drury; and Messrs. R. A. Daly, J. H. Gundy, S. H. Logan, J. A. McLeod, H. R. Tudhope, J. G. Weir and A. F. White, of Toronto; and Messrs. E. G. Hanson, I. W. Killam, Beaudry Leman, A. J. Nesbitt, E. Savard and M. W. Wilson, of Montreal.

During the year, certain short term borrowing transactions were incurred by means of temporary loans from Canadian Banks. A statement of these loans is:—

Order in Council	Date	Bank	Amount
P.C. 2412	Sept. 29	Montreal	\$ 2,500,000
P.C. 2704	Oct. 28	All Chartered Banks	30,000,000
P.C. 2911	Nov. 20	Commerce	2,300,000

All were redeemed by December 4, 1931.

In addition to the temporary loans made in Canada, there was a short date transaction in New York. During the summer of 1931 the Canadian National Railways secured temporary advances in New York. In September it became desirable that arrangements be made to postpone payment of that portion which remained undischarged after the proceeds of the Canadian National

Railways Loan of September 1 had been paid over in New York and Montreal. The amount involved was \$18,500,000. The Dominion, by Order in Council P.C. 2364, assumed direct responsibility for repayment to the Chase National Bank of this amount, and at the same time added \$500,000 to its New York resources by making the transaction one for \$19,000,000. Ninety day 2½ per cent treasury bills were given. In December \$18,000,000 of the debt was renewed for a further ninety days, 5 per cent treasury bills being given, and in January, February and March the obligation was reduced by payments of \$1,000,000 monthly, thus reducing the debt to \$15,000,000 as of March 21, 1932, when the bills were renewed for a further period of ninety days.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$23,919,676.86, a decrease of \$830,550.11 under the balance held on March 31, 1931. The withdrawals for the year exceeded the deposits by \$1,536,819.74, while \$706,269.63 was added for interest accrued. Gold held on March 31, 1932, for the accounts of the Post Office Savings Bank, as is provided by Section 47, Chapter 15, R.S.C., 1927, amounted to \$2,391,967.69.

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of the various loans were made during the year to the amount of \$3,834,185. These investments were Dominion of Canada securities issued in London, and purchased on the English market. The register of the securities is kept in London.

War Loan Bonds held in the Sinking Funds to the extent of \$1,211,300 on account of the 5 per cent 1916-31 War Loan were, on the maturity of the loan on the 1st October, 1931, taken over from the Sinking Fund Account and cancelled.

The total of the investments at the credit of the Sinking Funds on March 31, 1932, was \$62,387,324.01.

ADVANCES TO HARBOUR COMMISSIONERS

Advances were made under statute to the following Harbour Commissioners:—

Chicoutimi Harbour Commissioners	\$ 465,000 00
Halifax Harbour Commissioners	2,752,000 00
Montreal Harbour Commissioners	1,412,000 00
New Westminster Harbour Commissioners	189,139 66
Quebec Harbour Commissioners	1,379,000 00
Saint John Harbour Commissioners	5,763,855 00
Three Rivers Harbour Commissioners	747,568 00
Vancouver Harbour Commissioners	809,000 00
	<hr/>
	\$13,517,562 66

and 5 per cent debentures of the several Commissions, maturing in twenty-five years, taken in exchange. Debentures of the Commissions, held in respect of advances to March 31, 1932, total \$126,079,625.42. Of these, \$2,250,000 of Montreal Harbour Commission debentures issued in 1906 and 1907 were past due.

CANADIAN FARM LOAN BOARD

During the year Capital Stock of the Board was purchased to the amount of \$107,603, also \$1,500,000 of its 5 per cent bonds. The investment of the Government is now \$7,216,465, of which \$366,465 is represented by Capital Stock. On March 31, 1932, the Board reported \$8,234,031.38 invested in mortgages.

THE FINANCE ACT

Under authority of the Finance Act, advances were made from time to time to various banks. On April 1, 1931, the outstanding balance on this account was \$6,500,000. At the close of the fiscal year now under review, the balance outstanding was \$32,000,000. During the year the maximum advances outstanding at any one time totalled \$66,500,000. This occurred on November 30. On fourteen days during the year there were no advances outstanding. Banks paid \$360,247.57 as interest on advances secured by them. The rate in force from April 1, 1931, to October 26, 1931, was, in general, $4\frac{1}{2}$ per cent, except on the 4 per cent two-year notes dated December 1, 1930, on which the rate was $3\frac{1}{4}$ per cent. On October 26 a rate of 3 per cent for all advances under the Finance Act was set.

SOLDIER AND GENERAL LAND SETTLEMENT

The loans outstanding to soldiers settling on the land and for general land settlement decreased during the year by \$483,058.47. This leaves a balance outstanding at the close of the year of \$64,316,784.92, of which \$47,804,079.75 is carried as an Active Asset. The balance of \$16,512,705.17 is carried as a Non-active Asset.

HOUSING LOANS

The Provincial Governments reduced their indebtedness to the Dominion on account of Housing Loans by \$150,500 as follows:—

Province of New Brunswick	\$ 69,000 00
Province of Nova Scotia	80,000 00
Province of Prince Edward Island	1,500 00

This leaves a balance outstanding March 31, 1932, of \$10,521,187.72 which is divided as follows:—

Province of British Columbia	\$1,701,500 00
Province of Manitoba	1,475,000 00
Province of New Brunswick	988,000 00
Province of Nova Scotia	937,000 00
Province of Prince Edward Island	35,000 00
Province of Quebec	5,384,687 72

LOANS TO PROVINCES

To assist Provincial financing and as advances of the Dominion's share of approved public works there were made, under authority of the Unemployment and Farm Relief Act, 1931, the following loans secured by one-year Provincial Treasury Bills bearing interest at rates varying from $4\frac{1}{2}$ per cent to $5\frac{1}{8}$ per cent:—

Province of Manitoba	\$ 4,331,486 37
Province of Saskatchewan	12,034,934 12
Province of Alberta	5,142,586 39
Province of British Columbia	5,784,164 69
	<hr/>
	\$27,293,171 57

Cash repayments and credits representing the Dominion's share of approved public works amounting to \$4,659,154.13 were made, leaving outstanding balances at the close of the year as follows:—

Province of Manitoba	\$ 2,788,811 66
Province of Saskatchewan	10,934,341 46
Province of Alberta	4,097,740 44
Province of British Columbia	4,813,123 88
	<hr/>
	\$22,634,017 44

CANADIAN NATIONAL RAILWAYS

During the year assistance was given from time to time to the Canadian National Railways. This took the form of loans secured by notes of the company. At the close of the fiscal year these loans amounted to \$41,121,216.41, and are carried in the accounts of the Dominion as an Active Asset.

FOREIGN GOVERNMENTS

The Hoover-year moratorium in respect to inter-governmental debts reduced the amount the Canadian Government had expected to receive from Greece. Payments of \$115,000 on account of principal and \$166,000 on account of interest payable on June 30, 1931, were received. No further payments were made in the fiscal year. The Government of Roumania punctually made on April 1 and October 1 payments of \$479,390 in respect to interest. At the close of the fiscal year the principal of the debt owing by Greece was \$6,525,000 and \$23,969,720 by Roumania.

DOMINION NOTES

The circulation of Dominion notes stood at \$157,388,179.69 on March 31, 1932, being an increase of \$16,321,923 as compared with the circulation at the close of the preceding year. A comparison is:—

	March 31, 1931	March 31, 1932
Notes issued under Dominion Notes Act.....	\$108,566,256 69	\$99,388,179 69
Notes issued under Chapter 4, 1915.....	26,000,000 00	26,000,000 00
Notes issued under Finance Act.....	6,500,000 00	32,000,000 00
Gold held as required by Dominion Notes Act	71,066,256 69	61,888,179 69
Excess Gold held.....	9,131,620 98	1,786,920 15

During the month of September numerous demands were made for note redemptions, such redemptions amounting to \$5,335,004 from September 1 to October 19. In addition, as the bonds which matured on October 1 carried the conventional gold clause in use at the time of the issue in 1916, certain holders requested a gold settlement. Such demands amounted to approximately \$3,100,000 and were met by redeeming Dominion notes. On October 19, the export of gold was prohibited, except under licence, and once the terms of the Order in Council (P.C. 2617) became known, the demand for redemptions to a large extent disappeared. Apparently the demands for gold originated in the desire to use this metal for commercial requirements and not because there was any loss of faith in the status of the Dominion of Canada notes.

Between October 19 and March 31 the number of licences issued was 241. The export value was \$36,371,640.85. Of this amount \$24,875,159.98 represented shipments made by the Dominion of gold purchased from the mines. The balance was largely, in value, shipments made by banks from their own reserves, and, in number, small shipments from individual mines, etc.

GUARANTEED SECURITIES

Canadian National Railway Company:

As of September 1, 1931, guarantee was given to an issue of \$50,000,000 $4\frac{1}{2}$ per cent 20-year bonds of the Canadian National Railway Company. The issue was sold to a syndicate headed by Chase Harris Forbes Corporation, New York, at 96-323 (N.Y. funds), and accrued interest. The issue was made under the following authority:—

Appropriation Act No. 1, 1931, Vote No. 65	\$11,410,400 85
Canadian National Railways Financing Act, 1931	38,589,599 15
	<hr/> \$50,000,000 00

Total Guaranteed Securities Outstanding:

At the close of the fiscal year 1931-32, guarantees of the Dominion of Canada outstanding were as follows:—

Issues Guaranteed as to Principal and Interest	\$ 784,315,264 41
Issues Guaranteed as to Interest only	216,207,141 67
	<hr/> \$1,000,522,406 08

Wheat Marketing Guarantees:

1930 crop—By Order in Council of 12th September, 1931 (P.C. 2238), passed in pursuance of the Unemployment and Farm Relief Act, 1931, the repayment of advances and interest thereon made by the several chartered banks to the Canadian Co-operative Wheat Producers, Limited, in connection with and incidental to the marketing of wheat and other grains grown in the provinces of Manitoba, Saskatchewan and Alberta in the year 1930, were guaranteed by the Government of Canada.

1931 crop—By Order in Council of 28th September, 1931 (P.C. 2403), as modified by Order in Council of 30th November, 1931 (P.C. 2977), passed pursuant to the Unemployment and Farm Relief Act, 1931, the Government of Canada guaranteed, under certain conditions therein specified, to the several chartered banks, the repayment of advances and interest thereon made to the Manitoba Wheat Pool, the Saskatchewan Co-operative Wheat Producers Limited and the Alberta Wheat Pool, and subsidiaries of each, in connection with and incidental to the marketing of wheat and other grains grown in the provinces of Manitoba, Saskatchewan and Alberta in the year 1931.

At the close of the fiscal year, no payments had been made or required from the Consolidated Revenue Fund under these guarantees.

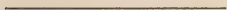
Respectfully submitted,

WATSON SELLAR,
Acting Deputy Minister of Finance

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT



SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

ASSETS—

	\$	cts.
Cash.....	57,352,840	72
Specie Reserve, per Schedule A, page 8.....	64,660,602	15
Advances to Provinces, Banks, etc., per Schedule B, page 8.....	173,183,732	82
Advances to Foreign Governments, per Schedule C, page 8.....	30,494,720	00
Soldier and General Land Settlement, per Schedule D, page 8.....	47,804,079	75
Miscellaneous Current Accounts, per Schedule E, page 8.	82,401,414	97

Balance being Net Debt, March 31, 1932 (exclusive of
interest accrued), carried forward.....2,375,846,172 28

2,831,743,562 69

Balance Net Debt represented by:—

(A) *Expenditure*—

Public Works, Canals, per Schedule F, page 9.....	\$ 237,077,739	80
Public Works, Railways, per Schedule G, page 9.....	441,933,589	02
Public Works, Miscellaneous, per Schedule H, page 10.....	243,337,217	96
Military Property and Stores, per Schedule I, page 11.....	12,035,420	50
Territorial Accounts, per Schedule J, page 11.....	9,895,947	68
Railway Accounts (old), per Schedule K, page 11.....	88,398,828	78
Railway Accounts (loans non-active), per Schedule L, page 11.....	614,406,239	42
Canadian National Steamships (loans non-active), per Schedule M, page 12.....	16,750,034	08
Miscellaneous Investments and Other Accounts (non-active), per Sched- ule N, page 12.....	44,885,161	40
	1,708,720,178	64

(B) *Consolidated Fund*—

Balance, Consolidated Fund, brought forward from March 31, 1931....	\$ 572,500,770	16
Excess of Expenditure over Revenue, fiscal year ended March 31, 1932.	94,625,223	48
	667,125,993	64

2,375,846,172 28

OF CANADA

MARCH 31, 1932

LIABILITIES—

	\$	cts.
Dominion Notes in Circulation.....	157,388,179	69
Bank Circulation Redemption Fund.....	6,811,792	41
Post Office Account, Money Orders, Postal Notes, etc., outstanding.....	3,448,855	11
Post Office Savings Bank Deposits.....	23,919,676	86
Insurance and Superannuation Funds, per Schedule O, page 12.....	90,147,427	02
Trust Funds, per Schedule P, page 12.....	18,752,801	26
Contingent and Special Funds, per Schedule Q, page 13.....	1,923,062	21
Province Accounts, per Schedule R, page 14.....	9,623,816	77
Temporary Loan, New York.....	15,000,000	00
Funded Debt, per Schedule S, page 15—		
Unmatured.....	\$2,501,854,198	05
Matured and Outstanding.....	1,005,562	29
	<u>2,502,859,760</u>	<u>34</u>
Interest Due and Outstanding, per Schedule T, page 16..	1,868,191	02
	<u>2,831,743,562</u>	<u>69</u>

Balance Net Debt, March 31, 1932, brought forward 2,375,846,172 28

2,375,846,172 28

NOTE.—Indirect Liabilities—

Guarantees given by the Dominion of Canada are listed in Schedule V, page 17.

THE DOMINION
EXPENDITURE AND
YEAR ENDED

EXPENDITURE

Ordinary

	\$	cts.
Agriculture, per Schedule No. 1, page 19.....	10,211,465	28
Finance, per Schedule No. 2, page 19.....	6,496,237	90
“ Interest on Public Debt, per Schedule No. 2, page 19.....	121,151,106	38
“ Subsidies to Provinces, per Schedule No. 2, page 20.....	13,694,970	12
Fisheries, per Schedule No. 3, page 20.....	2,045,891	23
Immigration and Colonization, per Schedule No. 4, page 20..	2,200,392	57
Indian Affairs, per Schedule No. 5, page 20.....	5,081,357	13
Interior, per Schedule No. 6, page 21.....	4,647,113	62
Justice, per Schedule No. 7, page 22.....	5,296,905	18
Labour, per Schedule No. 8, page 23.....	10,948,001	51
Legislation, per Schedule No. 9, page 24.....	2,936,993	16
Marine, per Schedule No. 10, page 24.....	7,262,064	67
Mines, per Schedule No. 11, page 25.....	1,984,924	70
National Defence, per Schedule No. 12, page 25.....	18,130,309	42
National Revenue, per Schedule No. 13, page 26.....	13,920,103	69
Pensions, per Schedule No. 14, page 26.....	48,686,388	96
Pensions and National Health, per Schedule No. 15, page 27..	12,400,657	66
Post Office, per Schedule No. 16, page 28.....	36,052,208	33
Public Works, per Schedule No. 17, page 28.....	17,647,853	86
Railways and Canals, per Schedule No. 18, page 28.....	13,184,248	06
Royal Canadian Mounted Police, per Schedule No. 19, page 29	3,311,041	05
Soldier and General Land Settlement, per Schedule No. 20, page 30.....	1,035,474	51
Trade and Commerce, per Schedule No. 21, page 30.....	11,722,227	36
Other Departments, per Schedule No. 22, page 32.....	3,100,276	09
Miscellaneous, per Schedule No. 23, page 33.....	2,255,131	68
	375,403,344	12

Special

Adjustment of War Claims, per Schedule No. 24, page 35.....	\$ 91,322	98
Cost of Loan Flotations, per Schedule No. 25, page 35.....	1,350,223	40
Miscellaneous Charges, per Schedule No. 26, page 35.....	3,499,847	86
Unemployment and Farm Relief, per Schedule No. 27, page 36.....	38,295,515	00
Reparations—Claims for Compensation....	1,330,647	67
Wheat Bonus.....	10,908,428	91
	55,475,985	82
Non-Active Accounts written off and charged to Consolidated Fund, per Schedule No. 28, page 36.....	483,050	52
	431,362,380	46

CAPITAL

	\$	cts.
Canals, per Schedule G.G. (to cash statement), page 46.....	3,304,298	01
Railways, per Schedule H.H. (to cash statement), page 46...	6,376,207	04
Public Works, per Schedule I.I. (to cash statement), page 46..	7,485,437	69

17,165,942 74

OF CANADA
REVENUE ACCOUNT
MARCH 31, 1932

	REVENUE <i>Ordinary</i>	\$	cts.	\$	cts.
National Revenue, per Schedule No. 29, page 37—					
Customs Import Duties.....	104,132,677	35			
Excise Duties.....	48,654,862	10			
Sales Tax, Tax on Cheques, Import- ation Tax, etc.....	59,606,391	10			
Income Tax.....	61,254,399	80			
Business Profits Tax.....	3,000	00			
Sundry Collections.....	555,101	38			
				274,206,431	73
Finance, per Schedule No. 30, page 37—					
Chartered Banks.....	1,390,120	57			
Insurance Companies.....	12,151	60			
Interest on Investments.....	9,330,124	55			
Sundry Collections.....	3,395,340	16			
				14,127,736	88
Interior, per Schedule No. 31, page 37.....				631,554	77
Marine, per Schedule No. 32, page 38.....				873,195	84
Post Office, per Schedule No. 33, page 38.....				32,245,191	67
Public Works, per Schedule No. 34, page 38.....				913,721	82
Railways and Canals, per Schedule No. 35, page 39.....				1,134,166	21
Secretary of State, per Schedule No. 36, page 39.....				817,166	73
Trade and Commerce, per Schedule No. 37, page 39.....				2,540,976	10
Other Departments, per Schedule No. 38, page 40.....				2,218,914	53
				329,709,056	28
<i>Special</i>					
War and Demobilization Receipts, per Schedule No. 39, page 43.....	15,852	17			
Miscellaneous Receipts and Credits, per Schedule No. 40, page 43.....	7,012,248	53			
				7,028,100	70
Balance being excess of Expenditure over Revenue carried to Consolidated Fund.....				94,625,223	48
				431,362,380	46

ACCOUNT

	RECEIPTS	\$	cts.
Canals, per Schedule G.G. (to cash statement), page 46.....	5,347	28	
Railways, per Schedule H.H. (to cash statement), page 46...	133,880	59	
Public Works, per Schedule I.I. (to cash statement), page 46.	46,926	63	
Balance carried to Capital Account.....	16,979,788	24	
	17,165,942	74	

CONDENSED CASH

YEAR ENDED

RECEIPTS

\$ cts.

\$ cts.

Balance from fiscal year 1930-31—

Banks in Canada..... 10,688,369 51

Banks in New York..... 33,133,823 44

Bank of Montreal, London, England.. 777,239 07

44,599,432 02

Dominion Notes..... 16,321,923 00

Specie Reserve, per Schedule A.A., page 44..... 16,797,286 90

Bank Circulation Redemption Fund..... 23,629 95

Advances to Foreign Governments—Greek Government
Account..... 115,000 00

Contingent and Special Funds, per Schedule B.B., page 44... 707,916 17

Insurance and Superannuation Funds, per Schedule C.C.,
page 44..... 9,891,148 09Soldier and General Land Settlement, per Schedule D.D.,
page 45..... 483,058 47

Temporary Loans, per Schedule E.E., page 45..... 15,000,000 00

Loan Accounts (Funded Debt), per Schedule F.F., page 45... 183,186,824 63

287,126,219 23

STATEMENT

MARCH 31, 1932

	PAYMENTS	\$	cts.	\$	cts.
Capital Accounts—					
Public Works, Canals, per Schedule G.G., page 46.....		3,298,950	73		
Public Works, Railways, per Schedule H.H., page 46.....		6,242,326	45		
Public Works, Miscellaneous, per Schedule I.I., page 46.....		7,438,511	06		
				16,979,788	24
Canadian National Steamships (Loans non-active), per Schedule J.J., page 47.....				1,199,285	53
Post Office Savings Bank Deposits.....				830,550	11
Post Office Account—Money Orders, Postal Notes, etc.....				686,492	81
Advances to Provinces, Banks, etc., per Schedule K.K., page 47.....				61,729,683	10
Miscellaneous Current Accounts, per Schedule L.L., page 47.				49,672,831	65
Miscellaneous Investments and Other Accounts (non-active), per Schedule M.M., page 48.....				1,912,989	00
Trust Funds, per Schedule N.N., page 48.....				1,576,943	27
Interest Due and Outstanding, per Schedule O.O., page 48...				559,591	32
Balance to fiscal year 1932-33—					
Banks in Canada.....	56,084,436	81			
Banks in New York.....	858,569	01			
Bank of Montreal, London, England..	409,834	90			
				57,352,840	72
Consolidated Fund, per Expenditure and Revenue Accounts.				94,625,223	48
				287,126,219	23

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Specie Reserve—</i>						
Gold Coin and Bullion.....			64,296,607	40		
Silver Coin.....			308,776	63		
Nickel Coin.....			50,208	59		
Bronze Coin.....			5,009	53		
					64,660,602	15
SCHEDULE "B"						
<i>Advances to Provinces, Banks, etc.—</i>						
Province of British Columbia (Housing Loans).....	1,701,500	00				
Province of Manitoba (Housing Loans).....	1,475,000	00				
Province of New Brunswick (Housing Loans).....	988,000	00				
Province of Nova Scotia (Housing Loans).....	937,000	00				
Province of Prince Edward Island (Housing Loans).....	35,000	00				
Province of Quebec (Housing Loans).....	5,384,687	72				
			10,521,187	72		
Province of Alberta (Unemployment Relief).....	4,097,740	44				
Province of British Columbia (Unemployment Relief).....	4,813,123	88				
Province of Manitoba (Unemployment Relief).....	2,788,811	66				
Province of Saskatchewan (Unemployment Relief).....	10,934,341	46				
			22,634,017	44		
Loans to Banks, "Finance Act," Chap. 70, R.S., 1927.....			32,000,000	00		
Chicoutimi Harbour Commissioners.....	2,626,000	00				
Halifax Harbour Commissioners.....	7,593,000	00				
Montreal Harbour Commissioners.....	57,389,000	00				
New Westminster Harbour Commissioners.....	189,139	66				
St. John Harbour Commissioners.....	9,170,855	00				
Three Rivers Harbour Commissioners.....	2,427,168	00				
Vancouver Harbour Commissioners.....	21,416,900	00				
			100,812,062	66		
Canadian Farm Loan Board.....	5,050,000	00				
Canadian Farm Loan Board—Capital Stock.....	366,465	00				
Canadian Farm Loan Board—Bonds.....	1,800,000	00				
			7,216,465	00		
					173,183,732	82
SCHEDULE "C"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			23,969,720	00		
					30,494,720	00
SCHEDULE "D"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	56,386,846	93				
General Land Settlement Loans.....	8,715,782	26				
Land Settlement, Purchased Lands.....	62,707	58				
			65,165,336	77		
Less—Soldier Land Settlement Assurance Fund.....	735,154	63				
Land Settlement Suspense Account.....	113,397	22				
Amount transferred to non-active accounts to provide for revaluations and losses.....	16,512,705	17				
			17,361,257	02		
					47,804,079	75
SCHEDULE "E"						
<i>Miscellaneous Current Accounts—</i>						
Advances to Royal Mint—						
Gold Purchase Account.....	1,689,609	07				
Silver Purchase Account.....	1,618,540	97				
Nickel Purchase Account.....	39,423	13				
Copper Purchase Account.....	10,588	68				
			3,358,161	85		
Bank for International Settlements.....			272,785	84		
Bank of Montreal, London—Special Funds.....			24,338	53		
Bank of Montreal, New York—Special Funds.....			414,395	00		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,593	83		
Carried forward.....			4,097,275	05		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			4,097,275	05		
SCHEDULE "E"—Concluded						
<i>Miscellaneous Current Accounts—Concluded</i>						
Banque Adam—Arras, France (Canadian Battlefields Memorial Commission).....			1,676	59		
Bond Holding Account.....			4,403,676	06		
Canada Grain Act—Advance Account.....			8,219	77		
Canadian Government Railways—						
Canadian Government Railways—Open Accounts....	6,042,932	52				
Canadian Government Railways—Stores Accounts....	9,757,420	40				
St. John and Quebec Railway—Stores Accounts.....	2,590	94				
	15,802,943	86				
Less—St. John and Quebec Railway—Open Accounts	54,022	26				
			15,748,921	60		
Canadian National Railways (Temporary Loans).....			41,121,216	41		
Department of Mines—Suspense Account.....			14,283	45		
Discount Amortization Account.....			12,541,360	16		
Empire Settlement Scheme—Advances under.....			122,840	94		
Halifax Shipyards, Limited.....			800,000	00		
Imperial Government Account.....			21,668	92		
King's Printer Advance—Printing.....			235,100	30		
King's Printer Advance—Stationery.....			107,187	92		
New York interest special 1917-37 war loan.....			1,250	00		
Montreal Turnpike Trust.....			133,156	56		
Province of British Columbia—Unemployment Relief..			112,500	00		
Saskatchewan Government Seed Grain Advances, 1908.			88,522	47		
Seed Grain and Relief, Department of the Interior....	3,190,690	53				
Less—Amount transferred to non-active accounts....	782,031	76				
			2,408,658	77		
St. John Bridge and Railway Extension Company.....			433,900	00		
					82,401,414	97
SCHEDULE "F"						
<i>Public Works (Canals)—</i>						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			580,092	59		
Lachine Canal.....			11,017,873	15		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,244	17		
Quebec Canals.....			34,841	69		
Rideau Canal.....			143,360	12		
Sault Ste. Marie Canals.....			4,935,809	42		
St. Anne's Lock—Railway Bridge at Isle Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,825	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			582,679	57		
St. Peter's Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,084,625	48		
Welland Canal.....			29,900,767	34		
Welland Ship Canal.....			125,253,869	11		
Miscellaneous.....			125	00		
					237,077,739	80
SCHEDULE "G"						
<i>Public Works (Railways)—</i>						
<i>Canadian Government Railways—</i>						
Canadian Government Railways.....			66,051,179	76		
Cape Breton Railway.....			104,520	54		
Caraquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,878,033	05		
International Railway of New Brunswick.....			2,681,377	35		
Lebanitiere and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			164,532,539	28		
Carried forward.....			345,828,004	98		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			345,828	004	98	
SCHEDULE "G"— <i>Concluded</i>						
<i>Public Works (Railways)—Concluded</i>						
<i>Canadian Government Railways—Concluded</i>						
New Brunswick and Prince Edward Island Railway.....			360,790	66		
Prince Edward Island Car Ferry and Terminals.....			3,848,401	35		
Prince Edward Island Railway.....			11,744,541	78		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
						390,787,290 48
<i>Hudson Bay Railway—</i>						
Hudson Bay Railway.....	31,194,693	35				
Fort Churchill Terminals.....	11,605,718	60				
Port Nelson Terminals.....	6,240,200	86				
			49,040,612	81		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
						49,119,223 39
<i>Other Railways and Miscellaneous—</i>						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
Miscellaneous.....			18,000	00		
Canadian Government Railways—Canada Central Rail- way—Peace River Bridge.....			175,000	00		
Canadian Government Railways—Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
						2,027,075 15
SCHEDULE "H"						
						441,933,589 02
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,361,319	24		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building and Site, Washington, D.C.....			477,754	35		
Cape Tormentine Harbour.....			236,860	63		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			34,981,288	47		
Government Shipbuilding Program.....			55,013,085	10		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			12,859,091	69		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Lines.....			348,320	77		
Levis Graving Dock.....			971,592	58		
Lower Lakes Terminals.....			4,715,325	43		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa, expropriation of property between Sparks and Wellington Streets, east of Elgin Street.....			855,581	54		
Port Arthur and Fort William and River Kaministiquia.....			16,216,857	14		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			9,523,472	42		
Rainy River, Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,610,436	69		
St. Andrews Rapids, including Red River Improve- ments.....			1,569,776	99		
St. John Harbour Improvements.....			18,523,993	28		
St. Lawrence River Improvements.....			48,306,220	67		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,195,234	33		
Toronto, New Dominion Building.....			1,166,646	95		
Upper St. Lawrence River—Channel Improvements....			424,776	32		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Victoria Harbour, British Columbia, Improvements...			5,131,024	94		
Yukon Territory Works.....			1,921,392	10		
						243,337,217 96

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "I"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....			12,118,150	87		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island Barracks Site.....	19,783	10				
			82,730	37		
					12,035,420	50
SCHEDULE "J"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Expenses connected with the Northwest Rebellion.....			826,077	87		
Dominion Lands to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68
SCHEDULE "K"						
<i>Railway Accounts (old)—</i>						
Canadian Pacific Railway.....			62,791,435	25		
Grand Trunk Railway Debenture Account.....			15,142,633	34		
Grand Trunk Railway Interest Account.....			10,457,458	01		
Grand Trunk Railway Special Account.....			7,302	18		
					88,398,828	78
SCHEDULE "L"						
<i>Railway Accounts (loans non-active)—</i>						
<i>Canadian Northern Railway—</i>						
Ontario Interest Account (Sec. 10, Chap. 6, Acts of 1911)	2,396,099	68				
Interest Account (Chap. 20, Acts of 1914).....	5,294,000	02				
Loan Account, 1914 (Chap. 4, Acts of 1915).....	10,000,000	00				
Loan Account, 1916 (Chap. 29, Acts of 1916).....	15,000,000	00				
Loan Account, 1917 (7-8 Geo. V, Chap. 24).....	25,000,000	00				
Loan on account of Interest and Equipment (Act No. 1, Legislation of 1918).....	25,000,000	00				
Loan under authority of Vote 108, Appropriation Act No. 4, 1919.....	35,000,000	00				
Loan under authority of Vote 127, Appropriation Act No. 4, 1920.....	48,611,077	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	44,419,806	42				
Loan under authority of Vote 136, Appropriation Act No. 1, 1922.....	42,800,000	00				
Loan under the War Measures Act.....	1,887,821	16				
			255,408,804	28		
<i>Grand Trunk Railway—</i>						
Loan under authority of Vote 478, Appropriation Act No. 4, 1920.....	25,000,000	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	55,293,435	18				
Loan under authority of Vote 137, Appropriation Act No. 1, 1922.....	23,288,747	15				
Grand Trunk Pacific Loan of 1913 (Chap. 23 of Acts of 1913)—Guaranteed by the Grand Trunk Railway Company.....	15,000,000	00				
			118,582,182	33		
<i>Grand Trunk Pacific Railway—</i>						
Loan Account of 1914 (Chap. 4, Acts of 1915).....	6,000,000	00				
Three per cent Mortgage Bonds (Chap. 24, 3-4 Geo. V., 1913).....	33,048,000	00				
Interest Account, Appropriation Act No. 2, 1916.....	7,081,783	45				
Loan Account, Appropriation Act No. 4, 1917.....	5,038,053	72				
Loan Account, Appropriation Act, 1918.....	7,471,399	93				
Receiver Account, O.C. March 26, 1919, P.C. 635.....	45,764,162	35				
Guaranteed Interest Account (guaranteed by the Dom- inion of Canada).....	8,704,062	65				
Branch Lines Coupons (guaranteed by the Provinces of Alberta and Saskatchewan).....	2,898,536	98				
			116,006,599	08		
Carried forward.....			489,997,585	69		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			489,997,585	69		
SCHEDULE "L"—Concluded						
<i>Railway Accounts (loans non-active)—Concluded.</i>						
Canadian National Railways—						
Loan under authority of Appropriation Act, 1923.....	24,550,000	00				
Loan under authority of Appropriation Act, 1924.....	10,000,000	00				
Loan under authority of Appropriation Act, 1925.....	10,000,000	00				
Loan under authority of Appropriation Act, 1926.....	10,000,000	00				
Loan under authority of Appropriation Act, 1929.....	2,932,652	91				
			57,482,652	91		
<i>Loans to Railways—</i>						
Purchase of Railway Equipment, Chap. 38, Statutes of 1918.....			56,926,000	82		
					604,406,239	42
<i>Canadian Northern Railway—</i>						
Purchase of Capital Stock (Chap. 24, Acts of 1917, Sec. 4, Subsec. 3).....					10,000,000	00
					614,406,239	42
SCHEDULE "M"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine, Limited.....			14,139,913	48		
Canadian National (West Indies) Steamships, Limited..			2,610,120	60		
					16,750,034	08
SCHEDULE "N"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....			16,293	52		
Earl of Selkirk Mortgage on property in Township of Moulton.....			13,900	00		
Grand Trunk Railway Preference Stock.....			121,739	65		
High Commissioner's Suspense.....			2,043	17		
Italian Government Account.....			702	52		
Montreal Harbour Commissioners—Montreal South Shore Bridge—Guaranteed Interest.....			704,000	00		
Quebec Harbour Commissioners.....			25,808,995	68		
Quebec Turnpike Trust Bond.....			20,000	00		
Russian Government Account.....			55,571	82		
Seed Grain and Relief—Department of the Interior.....			782,031	76		
Soldier and General Land Settlement Loans.....			16,512,705	17		
Three Rivers Harbour Debentures.....	81,760	97				
Less—Sinking Fund.....	2,308	41				
			79,452	56		
University Hospital—Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans "Suspense".....			45,738	50		
Victoria Shipowners, Limited.....			621,987	05		
					44,885,161	40
SCHEDULE "O"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, (chap. 17, R.S. 1906.....			2,069,730	21		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....			37,346,102	07		
Government Annuities.....			26,582,543	61		
Insurance Fund, Civil Service.....			7,053,128	19		
Retirement Fund.....			6,742,946	93		
Returned Soldiers' Insurance.....			10,352,976	01		
					90,147,427	02
SCHEDULE "P"						
<i>Trust Funds—</i>						
British Columbia Pilots' Pension Fund.....	24,877	77				
Less—Amount invested in Bonds (Appendix No. 17).....	21,000	00				
			3,877	77		
Burrard Dry Dock Pontoons.....			18,400	30		
Common School Funds.....			2,672,695	82		
					2,694,973	89
Carried forward.....						

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,694,973	89		
SCHEDULE "P"—Concluded						
<i>Trust Funds—Concluded</i>						
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	25,500	00				
Guaranteed Bond Issues (outstanding interest).....	62,850	00				
Contractors' Securities.....			88,350	00		
Decayed Pilots' Fund.....	126,895	53	668,469	86		
Less—Amount invested in Bonds (Appendix No. 18)	121,000	00				
Empress of Ireland Relief.....			5,895	53		
Halifax Pilots' Pension Fund.....	100,703	78	819	18		
Less—Amount invested in Bonds (Appendix No. 19)	97,393	33				
Immigration Guarantee and Special Funds.....			3,310	45		
Indian Funds.....			243,394	36		
Military Estates, No. 1.....			13,644,079	21		
Military Estates, No. 2.....			108,997	47		
Pensions and National Health—War Service Gratuity...			8,973	97		
Pensions and National Health—Pensions, etc.....			156,259	94		
Royal Military College—Cadet Funds.....			610,335	79		
St. John Pilots' Pension Fund.....	48,904	48	13,126	54		
Less—Amount invested in Bonds (Appendix No. 20)	44,500	00				
Strathcona Trust Fund.....			4,404	48		
Sydney Pilots' Pension Fund.....	59,210	59	500,000	00		
Less—Amount invested in Bonds (Appendix No. 21)	57,800	00				
			1,410	59		
SCHEDULE "Q"						
					18,752,801	26
<i>Contingent and Special Funds—</i>						
Board of Pension Commissioners, Mennonite Funds.....			3,965	29		
Briton Medical and General Life Association Funds.....			281	06		
Candidates' Election Deposits.....			800	00		
Cash Suspense—Unallocated funds received.....			62,176	18		
Columbia River, Special.....			2,818	04		
Defunct Banks—Balances to meet notes and unclaimed deposits.....			137,661	09		
Department of the Interior, Suspense.....			717	00		
Home Bank Creditors' Relief, Suspense.....			8,875	32		
Income Tax (Appeals), Suspense.....			7,601	00		
Internment Operations.....			22,550	47		
Land Assurance Fund.....			12,973	89		
Matured Bonds and Interest—Unclaimed.....			19,506	35		
Montreal-Canada Fire Insurance Company (in liquidation).....			605	09		
National Service Loan 1936 Interest Special Account.....	190,504	60				
National Service Loan 1941 Interest Special Account.....	324,365	96				
			514,870	56		
National Gallery of Canada, Special.....			4,822	45		
Ontario Fire Insurance Company (in liquidation).....			12,458	65		
Outstanding Cheques.....			119,444	72		
Outstanding Cheques, Minister of Finance War Loan Account.....			43	92		
Prisoners of War.....			5,985	73		
Railway Grade Crossing Fund—Unemployment Relief.....			664,136	12		
Railways and Canals, Suspense.....			5,335	35		
Roseau River Improvements, Special.....			15,727	34		
Royal Canadian Mounted Police, Special.....			584	21		
Unclaimed cheques, Canadian Government Railways.....			1,157	48		
Unclaimed dividends re liquidation under the Bankruptcy Act.....			38,768	69		
Victory Loans, at credit of subscribers in arrears.....			210,185	68		
Victory Loan Canvassers Suspense Account.....			1,629	58		
Walter J. King, Suspense Account.....			330	00		
William Scott, Special Account.....			11,557	96		
York County Loan and Savings Co. (in liquidation).....			35,492	99		
					1,923,062	21

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "R"						
<i>Province Accounts—</i>						
Province of British Columbia Debt Account.....	583,021	40				
Province of Manitoba Debt Account.....	3,578,941	20				
Province of Nova Scotia Debt Account.....	1,055,429	75				
Province of New Brunswick Debt Account.....	529,299	39				
Province of Ontario Debt Account.....	2,848,289	52				
Province of Prince Edward Island Debt Account.....	775,791	83				
Province of Quebec Debt Account.....	2,549,213	61				
			11,919,986	70		
Less—Province of Nova Scotia Suspense Account.....	40,157	97				
Province of Prince Edward Island Land Account.....	782,402	33				
Province of Quebec Debt Account.....	1,473,609	63				
			2,296,169	93		
					9,623,816	77

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "S"			
<i>Funded Debt—</i>			
<i>Payable in Canada—</i>			
Debenture Stock, 5 per cent, 1919.....	2,000 00		2,000 00
Debenture Stock, 5½ per cent, 1921.....	200 00		200 00
Dominion of Canada Savings Certificates.....	10,465 00		10,465 00
Province of Canada, 5 per cent Loan Debentures.....	400 00		400 00
Province of New Brunswick, 6 per cent Loan Debentures.....	600 00		600 00
Provincial Notes, Nova Scotia.....	39,180 16		39,180 16
Unpaid Warrants, Prince Edward Island.....	549 59		549 59
War Savings Certificates.....	13,110 00		13,110 00
War Savings and Thrift Stamps.....	85,421 50		85,421 50
Compensation to Seigneurs.....		12,140 15	12,140 15
Compensation to Townships.....		153 00	153 00
Dominion Stock, issue A, 6 per cent.....		4,000 00	4,000 00
Dominion Stock, issue B, 3½ per cent.....		16,000 00	16,000 00
Dominion Stock, issue C, 3½ per cent.....		48,666 67	48,666 67
Debenture Stock, 5 per cent, School Lands—			
Province of Alberta.....		9,564 569 20	
Province of Manitoba.....		5,919,862 65	
Province of Saskatchewan.....		17,809,039 00	33,293,470 85
Dominion of Canada War Loan, 1915-25, 5 per cent.....	12,800 00		12,800 00
" " " 1916-31, 5 per cent.....	465,900 00		465,900 00
" " " 1917-37, 5 per cent.....		90,166,900 00	90,166,900 00
Victory Loan, 1917, 5½ per cent, due 1922.....	69,200 00		
" " " 1927.....	43,200 00		
" " " 1937.....		236,299,806 00	236,412,200 00
Victory Loan, 1918, 5½ per cent, due 1923.....	76,200 00		
" " " 1933.....		169,971,850 00	170,048,050 00
Victory Loan, 1919, 5½ per cent, due 1924.....	39,950 00		
" " " 1934.....		226,138,350 00	226,178,300 00
Renewal Loan, 1922, 5½ per cent, due 1927.....	18,650 00		
" " " 1932.....		34,449,950 00	34,468,600 00
Refunding Loan, 1923, 5 per cent, due 1928.....	12,800 00		
" " " 1943.....		147,000,100 00	147,012,900 00
Refunding Loan, 1924, 4½ per cent, due 1944.....		50,000,000 00	50,000,000 00
Refunding Loan, 1925, 4½ per cent, due 1940.....		75,000,000 00	75,000,000 00
Refunding Loan, 1926, 4½ per cent, due 1946.....		45,000,000 00	45,000,000 00
Two Year Treasury Notes, 4 per cent, due Dec. 1, 1932.....		40,000,000 00	40,000,000 00
Conversion Loan, 1931, 4½ per cent, due 1956.....		43,125,700 00	43,125,700 00
" " " 1957.....		37,523,200 00	37,523,200 00
" " " 1958.....		276,688,100 00	276,688,100 00
" " " 1959.....		285,772,300 00	285,772,300 00
National Service Loan, 1931, 5 per cent, due 1936.....		79,535,200 00	79,535,200 00
" " " 1941.....		141,663,000 00	141,663,000 00
	890,626 25	2,011,708,880 67	2,012,599,506 92
Less—Sinking Funds, 1917-37..... \$ 379,800 00			
Sinking Funds Cash..... 9,495 00		389,295 00	389,295 00
	890,626 25	2,011,319,585 67	2,012,210,211 92
<i>Payable in London—</i>			
3½ per cent Loan 1884 (1909-34).....		23,467,206 27	23,467,206 27
3½ per cent Canadian Pacific Railway Land Grant Loan, due July 1, 1938.....		15,056,006 66	15,056,006 66
3½ per cent Loan 1930-50.....		137,058,841 00	137,058,841 00
3 per cent Loan 1888, due July 1, 1938.....		8,071,230 16	8,071,230 16
3 per cent Loan 1892, due July 1, 1938.....		18,250,000 00	18,250,000 00
3 per cent Loan 1894, due July 1, 1938.....		10,950,000 00	10,950,000 00
2½ per cent Loan 1897, due Oct. 1, 1947.....		4,888,185 64	4,888,185 64
4 per cent Loan 1940-60.....		93,926,666 66	93,926,666 66
Unpaid Debentures.....	17,236 04		17,236 04
Carried forward.....	17,236 04	311,668,136 39	311,685,372 43

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	17,236 04	311,668,136 39	311,685,372 43
SCHEDULE "S"—Concluded			
<i>Funded Debt.—Concluded—</i>			
<i>Payable in London—Concluded</i>			
Less—Sinking Funds held on account of—			
3½ per cent Loan 1884.....	\$16,908,500 38		
3½ per cent Loan 1930-50.....	29,567,245 56		
4 per cent Loan 1940-60.....	15,531,778 07		
		62,007,524 01	62,007,524 01
	17,236 04	249,660,612 38	249,677,848 42
<i>Payable in New York—</i>			
5 per cent Bond Loan 1915-35.....		874,000 00	874,000 00
5 per cent " Public Service Loan, 1916, due 1926.....	1,000 00		
5 per cent " " " " " 1931.....	85,000 00		86,000 00
5½ per cent Bond Loan 1919-29.....	11,700 00		11,700 00
5 per cent Bond Loan 1922-52.....		100,000,000 00	100,000,000 00
4½ per cent Bond Loan 1926-36.....		40,000,000 00	40,000,000 00
4 per cent Bond Loan 1930-60.....		100,000,000 00	100,000,000 00
	97,700 00	240,874,000 00	240,971,700 00
Grand Total.....	1,005,562 29	2,501,854,198 05	2,502,859,760 34
SCHEDULE "T"			
<i>Interest Due and Outstanding—</i>			
Unpaid Interest (Domestic Loans).....		1,140,911 05	
" " (New York Loans).....		646,634 75	
" " (London Loans).....		69,207 23	
Unpaid Dividends, Province of British Columbia.....		33 67	
" " Province of Canada.....		4,663 18	
" " Province of New Brunswick.....		1,279 00	
" " Province of Nova Scotia.....		795 80	
" " Province of Prince Edward Island..		867 25	
" " Dominion Stock.....		3,717 33	
Unpaid Warrants.....		81 76	
			1,868,191 02

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount outstanding at March 31, 1932	
		Held by the Public	Held by the Minister of Finance
SCHEDULE "V"	\$ cts.	\$ cts.	\$ cts.
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to Principal and Interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9.....	7,896,590 00	7,896,563 16	
3. Canadian Northern Ont. Ry. Co., 3½ per cent deb. stock due 1961, £7,350,000-0-0.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1960, £647,260-5-6.....	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alta. Ry. Co., 3½ per cent deb. stock due 1962, £733,561-12-10.....	3,569,999 98		3,569,996 86
7. Canadian Northern Ry. Co., 4 per cent deb. stock and bonds due 1934.....	45,000,000 00	17,060,333 33	12,500,000 00
8. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
9. Can. Northern Ry. Co., 7 per cent bonds due 1940.....	25,000,000 00	24,282,000 00	
10. Grand Trunk Ry. Co., 7 per cent bonds due 1940.....	25,000,000 00	24,492,000 00	
11. Canadian Northern Ry. Co., 6½ per cent bonds due 1946.....	25,000,000 00	24,499,000 00	
12. Grand Trunk Ry. Co., 6 per cent bonds due 1936.....	25,000,000 00	24,475,000 00	
13. Canadian National Ry. Co., 5 per cent serial equipment bonds, 1923-38.....	22,500,000 00	9,750,000 00	
14. Canadian National Ry. Co., 5 per cent bonds due 1954.....	50,000,000 00	50,000,000 00	
15. Canadian National Ry. Co., 4½ per cent bonds due 1954.....	26,000,000 00	26,000,000 00	
16. Canadian Northern Ry. Co., 4½ per cent bonds due 1935.....	17,000,000 00	17,000,000 00	
17. Canadian National Ry. Co., 1927, 2 per cent guar. Deb. Stock, £7,176,801 0 0.....	34,927,098 20	29,452,409 67	
18. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1957.....	65,000,000 00	65,000,000 00	
19. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1968.....	35,000,000 00	35,000,000 00	
20. Canadian National Ry. Co., 5 per cent Gold Bonds due July 1, 1969.....	60,000,000 00	60,000,000 00	
21. Canadian National Ry. Co., 5 per cent Gold Bonds due Oct. 1, 1969.....	60,000,000 00	60,000,000 00	
22. Canadian National Ry. Co., 5 per cent Gold Bonds due 1970.....	18,000,000 00	18,000,000 00	
23. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1955.....	50,000,000 00	50,000,000 00	
24. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1956.....	70,000,000 00	70,000,000 00	
25. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1951.....	50,000,000 00	50,000,000 00	
	847,154,484 90	753,080,146 41	58,157,951 99
<i>Railway Securities Guaranteed as to Interest Only—</i>			
26. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000.....	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375.....	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080.....	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455.....	119,839,014 33	119,839,014 33	
Northern Ry. of Canada, 4 per cent perp. deb. stock, £308,215.....	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount outstanding at March 31, 1932	
		Held by the Public	Held by the Minister of Finance
	\$. cts.	\$. cts.	\$. cts.
SCHEDULE "V"—<i>Concluded</i>			
<i>Guaranteed Securities—Concluded</i>			
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
27. Harbour Commissioners of Montreal, Montreal South Shore Bridge 5 per cent Bonds due 1969.....	19,500,000 00	19,000,000 00	
28. Canadian National (West Indies) Steamships, Ltd., 5 per cent Bonds due 1955.....	10,000,000 00	9,400,000 00	
29. Saint John Harbour Commission—			
(a) Bonded indebtedness of the City of Saint John, assumed by Commission.....	1,467,164 96	1,467,164 96	
(b) Debentures of the Commission issued to the City of Saint John—5 per cent due Aug. 1, 1952	667,953 04	667,953 04	
30. New Westminster Harbour Commissioners, $4\frac{3}{4}$ per cent debentures due 1948.....	700,000 00	700,000 00	
	32,335,118 00	31,235,118 00	

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Civil Government—Salaries.....	855,272	57				
Contingencies.....	145,405	68				
			1,000,678	25		
Agricultural Produce Marketing Agent in Great Britain	6,707	32				
Assistance to Fairs and Exhibitions, including the Royal						
Agricultural Winter Fair.....	599,648	90				
Branch of Entomology.....	32,273	62				
Cold Storage Warehouses.....	208,127	87				
Contributions to Empire Bureaux.....	22,070	34				
Compensation for animals tested under the Animal Con-						
tagious Diseases Act and dying before it was possible						
to slaughter them under the provisions of the Act..	3,595	66				
Dairying, including grant of \$5,000 to the National Dairy						
Council.....	264,396	15				
Destructive Insect and Pest Act.....	644,400	74				
Experimental Farms.....	2,278,110	52				
Experiments in the dehydration of fruits and vegetables.	18,639	26				
Farm Economics, including Agricultural Co-operative						
Marketing.....	11,943	34				
Fruit Branch, including grant of \$8,000 to the Canadian						
Horticultural Council.....	434,249	40				
Health of Animals, Administration of the Animal Con-						
tagious Diseases Act and Meat and Canned Foods						
Act, and necessary buildings.....	2,529,014	66				
International Institute of Agriculture.....	13,499	50				
Live Stock.....	1,529,848	05				
Publications Branch.....	37,925	75				
Seed, Feed and Fertilizer Control, including grants to						
Seed Fairs, etc., and grant of \$21,000 to the						
Canadian Seed Growers Association.....	514,272	62				
World's Grain Congress.....	57,000	00				
			9,205,723	70		
<i>Miscellaneous—</i>						
Gratuities.....			5,063	33		
					10,211,465	28
SCHEDULE No. 2						
<i>Finance—</i>						
Civil Government—Salaries.....	456,694	18				
Contingencies.....	37,768	21				
Inspector General of Banks.....	18,873	33				
			513,335	72		
Lieutenant Governors' Salaries (Appendix No. 4).....			81,514	78		
Charges of Management (Appendix No. 6).....			866,811	88		
Premium, Discount and Exchange (Appendix No. 7)....			3,625,696	89		
<i>Superannuation—</i>						
No. 1, Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906.....	448,276	20				
No. 3, Printing Bureau.....	12,643	22				
No. 4, Public Service Retirement Act, 1920.....	548,832	46				
No. 6, Civil Servants' Widows Annuities Act, 1927..	134,715	36				
			1,144,467	24		
<i>Miscellaneous—</i>						
Board of Audit.....	1,326	00				
Ottawa Branch of Royal Mint.....	150,000	00				
Royal Canadian Mint.....	66,210	75				
Unforeseen expenses.....	46,874	64				
			264,411	39		
					6,496,237	90
<i>Interest on Public Debt (Appendix No. 5)—</i>						
Funded Debt payable in London.....			11,142,780	02		
Funded Debt payable in Canada.....			93,600,334	30		
Funded Debt payable in New York.....			10,843,700	00		
Temporary Loans.....			463,849	86		
Post Office Savings Bank.....			706,269	63		
Insurance and Superannuation Funds.....			3,399,405	69		
Trust Funds.....			891,331	77		
Bank Circulation Redemption Fund.....			203,435	11		
					121,151,106	38
Carried forward.....					127,647,344	23

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					127,647,344	28
SCHEDULE No. 2—Concluded						
<i>Finance—Concluded</i>						
<i>Subsidies to Provinces (Appendix No. 28)—</i>						
Alberta.....			1,743,159	00		
British Columbia.....			874,561	46		
Manitoba.....			1,694,195	38		
New Brunswick.....			693,040	16		
Nova Scotia.....			661,841	28		
Ontario.....			2,941,424	28		
Prince Edward Island.....			381,931	88		
Quebec.....			2,592,013	68		
Saskatchewan.....			2,112,803	00		
					13,694,970	12
					141,342,314	40
SCHEDULE No. 3						
<i>Fisheries—</i>						
Civil Government—Salaries.....	157,401	42				
Contingencies.....	19,669	00				
			177,070	42		
Building fishways and clearing rivers.....	13,977	92				
Conservation and development of the deep sea fisheries and the demand for fish.....	102,032	40				
Fish Culture.....	271,159	98				
Fishing Bounty.....	159,432	30				
Grant to the United Maritime Fishermen.....	5,000	00				
Investigation into the probable effect upon the fisheries of the lower Bay of Fundy region of damming Passamaquoddy and Cobscook Bays.....	20,637	59				
Investigation into the life history of the Pacific halibut.....	34,544	30				
Legal and Incidental Expenses.....	1,964	54				
Marine Biological Board of Canada.....	254,000	00				
Oyster Culture.....	9,331	66				
Payment of a bounty for the destruction of hair seals in tidal waters.....	28,035	00				
Salaries and disbursements of Fisheries Officers and Guardians, Fisheries Patrol and Fisheries Protection Services.....	968,705	12				
			1,868,820	81		
					2,045,891	23
SCHEDULE No. 4						
<i>Immigration and Colonization—</i>						
Civil Government—Salaries.....	301,568	66				
Contingencies.....	24,567	85				
			326,136	51		
Salaries and Contingencies.....	1,759,983	49				
Chinese Immigration—Salaries and contingencies.....	41,778	07				
Empire Settlement Scheme.....	68,238	23				
Relief of distressed Canadians abroad.....	3,006	27				
			1,873,006	06		
<i>Miscellaneous—</i>						
Gratuities.....			1,250	00		
					2,200,392	57
SCHEDULE No. 5						
<i>Indian Affairs—</i>						
Civil Government—Salaries.....	180,542	42				
Contingencies.....	19,962	74				
			200,505	16		
British Columbia.....	560,287	81				
Manitoba, Saskatchewan, Alberta and Northwest Territories.....	1,007,437	56				
New Brunswick.....	72,611	13				
Nova Scotia.....	85,957	01				
Carried forward.....	1,726,293	51	200,505	16		

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	1,726,293	51	200,505	16		
SCHEDULE No. 5—Concluded						
Indian Affairs—Concluded						
Ontario and Quebec.....	473,518	84				
Prince Edward Island.....	9,861	70				
Yukon.....	21,677	49				
General.....	419,721	09				
Annuities.....	224,292	00				
Indian Education.....	2,004,957	34				
			4,880,321	97		
Miscellaneous—						
Gratuities.....			530	00		
					5,081,357	13
SCHEDULE No. 6						
Interior—						
Civil Government—Salaries.....	950,027	82				
Contingencies.....	26,295	66				
			976,323	48		
Dominion Lands, Parks, etc.—						
Dominion Lands, Seed Grain and Ordnance, Admiralty and Public Lands, salaries and expenses, including seed grain and relief collections and half of expenses of the Seed Grain and Relief Adjustment Board, etc.	116,188	56				
Association of Dominion Land Surveyors—To assist in publishing the transactions.....	125	00				
Canadian National Parks.....	1,305,096	98				
Compassionate allowance to Mrs. E. S. Forbes.....	1,050	00				
Costs of litigation and legal expenses.....	8,530	16				
Expenses under the Lake of the Woods Control Board Act re Lac Seul Conservation Dam.....	22,507	50				
Forest Conservation.....	382,666	87				
Golden-Revelstoke Highway—Construction.....	248,322	93				
Grant to the Canadian Forestry Association.....	2,000	00				
International and Boundary Waterways—Professional assistance to advise Departmental officers.....	10,104	49				
Lake of the Woods Control Board.....	7,990	03				
Migratory Birds Convention Act.....	53,516	26				
Publications, including Maps.....	168,031	48				
Rooseau River Surveys re reference to the International Joint Commission.....	4,275	10				
Supervisory Mining Engineers Office—Expenses.....	47,704	04				
Water and Power investigations.....	248,634	83				
			2,626,744	23		
Scientific Institutions—						
Board of Examiners for Dominion Land Surveyors—Fees and contingent expenses.....	1,974	70				
Dominion Observatory at Ottawa.....	65,204	59				
Dominion Astrophysical Observatory at Victoria, B.C..	25,057	91				
Geodetic Survey of Canada.....	170,098	61				
International Boundary Surveys.....	33,378	38				
Topographical and General Surveys.....	249,980	37				
To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their claim for injury to John Hedlin.....	240	00				
			545,934	76		
Government of the Northwest Territories—						
Administration of the Territories.....	146,202	07				
Arctic explorations and administration of Eskimo affairs	131,113	26				
Purchase, herding and maintenance of reindeer.....	26,874	27				
Reconditioning portage road between Fitzgerald and Fort Smith, N.W.T. in conjunction with the Province of Alberta.....	5,000	00				
			309,189	60		
Government of the Yukon Territory—						
Administration of the Territory.....	58,872	90				
Grant to Local Council for local purposes, maintenance and construction of roads, and to provide for payment of bounty on wolves and coyotes.....	120,500	00				
			179,372	90		
Carried forward.....			4,637,564	97		

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			4,637,564	97		
SCHEDULE NO. 6— <i>Concluded</i>						
<i>Interior—Concluded</i>						
<i>Miscellaneous—</i>						
Payment to Mrs. E. B. Hutcheson as Matron.....	1,200	00				
Grant to John Thomas (Jack) Miner.....	2,500	00				
Grant to Estate of the late Miss F. V. Bridgman.....	2,028	65				
Gratuities.....	3,820	00				
			9,548	65		
					4,647,113	62
SCHEDULE NO. 7						
<i>Justice—</i>						
Civil Government—Salaries.....			278,987	57		
Contingencies.....			39,996	12		
					318,983	69
<i>Supreme Court—</i>						
Salaries.....	82,290	32				
Contingencies.....	20,186	02				
			102,476	34		
<i>Exchequer Court—</i>						
Salaries.....	23,214	52				
Contingencies.....	11,617	86				
			34,832	38		
<i>Alberta—</i>						
Supreme Court.....	100,830	65				
District Courts.....	47,553	72				
Travelling allowances.....	29,447	90				
			177,832	27		
<i>British Columbia—</i>						
Court of Appeal.....	46,833	33				
Supreme Court.....	54,250	00				
County Courts.....	70,000	00				
Travelling allowances.....	23,049	64				
			194,132	97		
<i>Manitoba—</i>						
Court of Appeal.....	40,798	38				
Court of King's Bench.....	52,433	06				
County Courts.....	50,000	00				
Travelling allowances.....	8,094	65				
			151,326	09		
<i>New Brunswick—</i>						
Court of Appeal.....	26,814	51				
Court of King's Bench.....	37,000	00				
County Courts.....	29,655	18				
Court of Divorce.....	500	00				
Travelling allowances.....	10,443	04				
			104,412	73		
<i>Nova Scotia—</i>						
Supreme Court.....	60,760	09				
County Courts.....	34,905	91				
Court of Divorce.....	500	00				
Travelling allowances.....	7,003	65				
			103,169	65		
<i>Ontario—</i>						
Court of Appeal.....	90,000	00				
High Court Division.....	82,000	00				
County Courts.....	339,573	77				
Travelling allowances.....	49,360	57				
			560,934	34		
<i>Prince Edward Island—</i>						
Supreme Court.....	28,000	00				
County Courts.....	15,000	00				
Travelling allowances.....	808	00				
			43,808	00		
Carried forward.....			1,472,924	77	318,983	69

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,472,924	77	318,983	69
SCHEDULE NO. 7—Concluded						
<i>Justice—Concluded</i>						
<i>Quebec—</i>						
Court of King's Bench.....	106,500	00				
Superior Court.....	356,500	00				
Travelling allowances.....	35,020	22				
			498,020	22		
<i>Saskatchewan—</i>						
Court of Appeal.....	37,000	00				
Court of King's Bench.....	70,024	19				
District Courts.....	89,583	26				
Travelling allowances.....	21,066	35				
			217,673	80		
<i>Yukon Territory—</i>						
Salaries and expenses.....			18,950	44		
Miscellaneous.....			10,179	53		
Remuneration to M. M. McClemont while acting as Deputy Judge of the County Court of Wentworth County during the illness of Judge Evans.....			2,000	00		
Payment of increased pension of late Mr. Justice Idington, from \$9,000 to \$12,000 from March 31, 1927 to February 7, 1928.....			2,558	33		
					2,222,307	09
<i>Penitentiaries—</i>						
British Columbia.....			259,445	39		
Dorchester.....			309,025	19		
Kingston.....			516,322	13		
Manitoba.....			322,415	02		
Saskatchewan.....			444,611	06		
St. Vincent de Paul, including Preferred Class Penitentiary, Quebec.....			569,768	66		
Preferred Class Penitentiary, Ontario.....			264,660	47		
General.....			50,627	66		
					2,736,875	58
<i>Miscellaneous—</i>						
Bankruptcy Act—Administration.....			222	44		
Canadian Law Library, London, England.....			421	88		
Expenses of litigated matters conducted within the Department of Justice.....			13,197	84		
Gratuities.....			4,896	66		
					18,738	82
					5,296,905	18
SCHEDULE NO. 8						
<i>Labour—</i>						
Civil Government—Salaries.....	256,953	35				
Contingencies.....	28,473	83				
			285,427	18		
Annuities Act—Administration.....	75,000	00				
Combines Investigation Act.....	21,925	04				
Conciliation and Labour Act.....	50,000	00				
Employment Offices Co-ordination Act—Administration..	12,783	30				
Employment Offices Co-ordination Act—Under Statute..	150,000	00				
Fair Wages and Inspection Officers.....	8,660	79				
Industrial Disputes Investigation Act.....	10,246	65				
International Labour Conference.....	5,858	81				
Old Age Pensions Act—Administration.....	3,968	52				
Old Age Pensions Act—Under statute.....	10,032,409	87				
Technical Education Act administration, miscellaneous and unforeseen.....	4,061	59				
Technical Education Act—Under statute.....	282,938	47				
			10,657,853	04		
<i>Miscellaneous—</i>						
Unforeseen Expenses.....			4,721	25		
					10,948,001	51

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 9						
<i>Legislation—</i>						
Senate.....	649,595	87				
House of Commons.....	1,981,227	38				
Library of Parliament—Salaries.....	49,230	00				
Contingencies.....	11,979	98				
Books for General Library.....	18,139	67				
Books for Library of American History.....	958	14				
Printing Reports.....	874	66				
Printing of Parliament.....	78,700	00				
Elections—Statutory.....	126,177	55				
			2,916,883	25		
<i>Miscellaneous—</i>						
Chief Electoral Officer—Salary.....	6,000	00				
Office of the Chief Electoral Officer.....	12,453	66				
Gratuities.....	1,656	25				
			20,109	91		
					2,936,993	16
SCHEDULE No. 10						
<i>Marine—</i>						
Civil Government—Salaries.....	411,738	12				
Contingencies.....	67,328	15				
			479,066	27		
<i>Ocean and River Service—</i>						
Compassionate allowance to Lawrence Larson.....	500	00				
Construction of an icebreaker for Hudson Strait.....	31,985	16				
Construction of a new steamer for Hydrographic surveys	514,258	88				
Construction or acquisition of two tug and fire boats for service in the harbour of Quebec.....	23,331	96				
Dominion Steamers and Icebreakers.....	1,505,849	64				
Expenses of a reference as to the jurisdiction of Parliament to regulate and control radio communication..	20,481	16				
Hydrographic, Tidal and Current Surveys.....	494,051	05				
Life Saving Service.....	57,534	65				
Miscellaneous and unforeseen expenses.....	6,919	13				
Miscellaneous services relating to navigation and shipping.....	39,432	73				
Radio Service—General improvement of reception conditions to licensed broadcast listeners.....	216,906	12				
Radiotelegraph Service.....	649,355	88				
Relief of distressed seamen.....	222	02				
Subsidies for wrecking plants.....	70,000	00				
			3,630,828	38		
<i>Lighthouse and Coast Service—</i>						
Administration of Pilotage.....	158,080	10				
Agencies, rents and contingencies.....	225,015	99				
Aids to navigation—Construction, maintenance and supervision, including salaries and allowances to lightkeepers.....	2,039,566	20				
Breaking ice in Thunder Bay, Lake Superior and other points.....	44,000	00				
Compassionate allowance to John Davidson.....	500	00				
Compassionate allowance—To recoup the Workmen's Compensation Board of British Columbia for medical aid rendered to the late E. J. Brown, formerly assistant lightkeeper at Estevan Point, B.C.....	60	00				
Compassionate allowance—To recoup the Workmen's Compensation Board of British Columbia in continuation of a pension granted to the widow of the late E. J. McCoskrie.....	420	00				
Compassionate allowance to David Bilodeau, formerly employed on the staff of the Marine Agency at Quebec.....	326	60				
Maintenance and repairs to wharves.....	9,992	61				
Payment to Pacific (Coyle) Navigation Company, Limited, for expenses incurred in connection with ice-breaking operations performed in the North Fraser River in the winter of 1928-29.....	2,656	00				
Carried forward.....	2,480,617	50	4,109,894	65		

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	2,480,617	50	4,109,894	65		
SCHEDULE No. 10—Concluded						
Marine—Concluded						
Lighthouse and Coast Service—Concluded						
Pensions to retired pilots.....	7,520	13				
Refund to the Provincial Government of British Columbia of amounts collected for leases of various harbour properties.....	744	00				
Signal service.....	105,474	02				
			2,594,355	65		
Scientific Institutions—						
Metecorological service.....			401,592	05		
Steamboat Inspection.....			143,394	24		
Miscellaneous—						
Investigation re Halifax Harbour Administration.....	7,653	95				
Refund to J. C. Keith, rental of water lot lease not executed.....	960	00				
Gratuities.....	4,214	13				
			12,828	08		
					7,262,064	67
SCHEDULE No. 11						
Mines—						
Civil Government—Salaries.....			609,419	80		
Contingencies.....			8,913	79		
					618,333	59
Geological Survey—						
Explorations, surveys and investigations.....	163,507	40				
Maintenance of offices and Museum, etc.....	57,594	00				
Museum equipment.....	7,242	98				
Publication of reports, etc.....	64,444	92				
Purchase of specimens.....	849	58				
			293,638	88		
Mines Branch—						
Compensation to J. H. Fortune, caretaker of Mines Branch Building.....	97	77				
Domestic Fuel Act, 1927—Statutory.....	15,592	56				
Investigation of mineral resources, ore deposits, etc.....	249,197	79				
Organization and equipment of the Explosives Division.....	8,386	52				
Publication of reports, etc.....	43,929	82				
Dominion of Canada Assay Office—Maintenance.....	23,929	62				
			341,134	08		
					634,772	96
Miscellaneous—						
Grant to the Imperial Institute.....			9,733	33		
Payments to railways in connection with movements of coal.....			721,400	82		
Gratuities.....			684	00		
					731,818	15
					1,984,924	70
SCHEDULE No. 12						
National Defence—						
Civil Government—Salaries.....			739,012	41		
Contingencies.....			46,117	03		
					785,129	44
Militia Services—						
Administration.....	301,071	20				
Cadet Services.....	374,251	25				
Contingencies.....	24,455	21				
Engineer Services and Works.....	496,921	07				
General Stores.....	620,223	58				
Manufacturing Establishments.....	549,986	67				
Carried forward.....	2,366,908	98			785,129	44

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	2,366,908	98			785,129	44
SCHEDULE No. 12— <i>Concluded</i>						
<i>National Defence—Concluded</i>						
<i>Militia Services—Concluded</i>						
Non-Permanent Active Militia.....	1,993,752	02				
Permanent Force.....	4,920,362	19				
Royal Military College.....	375,234	69				
Topographic Survey.....	44,205	85				
			9,700,463	73		
<i>Naval Service—</i>						
Maintenance.....			3,043,201	19		
<i>General Services—</i>						
Civil Pensions.....	2,300	75				
Compassionate grants to civilian employees for injuries sustained while on duty.....	853	65				
			3,244	40		
<i>Aviation—</i>						
Training.....	1,934,531	58				
Civil Air Operations.....	1,938,792	07				
Air Mail Routes.....	166,471	75				
			4,039,795	40		
					16,786,734	72
<i>Government of the Northwest Territories—</i>						
Mackenzie Basin System—Radio Services.....					204,044	55
<i>Miscellaneous—</i>						
Aerial navigation—regulation.....			10,000	00		
Battlefields Memorials.....			188,987	01		
Imperial War Graves Commission.....			150,991	70		
Gratuity to Alfred Dummer on retirement.....			1,287	00		
Gratuity to Desire Suetens on retirement.....			2,272	50		
Gratuities.....			892	50		
					354,430	71
					18,130,309	42
SCHEDULE No. 13						
<i>National Revenue—</i>						
Civil Government—Salaries.....	735,810	97				
Contingencies.....	30,242	57				
			766,053	54		
Salaries and contingent expenses of the Ports in the Dominion.....	7,464,236	99				
Salaries and expenses of Inspectors, Dominion Appraisers, Investigators and Board of Customs.....	1,170,656	79				
Maintenance of revenue cruisers and for preventive service.....	1,643,667	92				
Miscellaneous.....	593,718	75				
Secret Preventive Service.....	40,017	28				
Administration of the Income War Tax Act, 1917, and amendments.....	2,131,211	06				
Gratuities in lieu of leave on retirement.....	100,701	36				
			13,144,210	15		
<i>Miscellaneous—</i>						
Gratuities.....			9,840	00		
					13,920,103	69
SCHEDULE No. 14						
<i>Pensions—</i>						
Annuity to Dr. F. G. Banting.....			8,125	00		
Annuity to Dougald Carmichael.....			499	92		
Annuity to Mrs. Rebecca J. Farrow.....			1,032	11		
Annuity to Dr. Charles E. Saunders.....			5,000	00		
Board of Pension Commissioners—Salaries and Contingencies.....			462,234	95		
Carried forward.....			476,891	98		

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			476,891	98		
SCHEDULE No. 14—Concluded						
<i>Pensions—Concluded</i>						
Board of Pension Commissioners—Salaries of Members of the Board.....			17,032	26		
Civil Flying.....			276	00		
European War—Naval, Militia and Air Forces after the War.....			46,794,939	58		
Judges—Statutory.....			233,264	80		
Militiamen, Rebellion of 1885 and generally.....			23,166	62		
Militia Pensions Act of 1901—Statutory.....			950,888	20		
Mounted Police—Statutory.....			171,216	39		
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885.....			808	86		
Families of members of the Mounted Police Force who lost their lives while on duty.....			4,932	51		
The unmarried sister of the late Col. Harry Baker, M.P. J. Langlois Bell.....			699	96		
Captain J. E. Bernier.....			600	00		
James Elliott.....			2,400	00		
Mrs. Jean Laird Farrell.....			672	00		
Mrs. Violet L. Jenkin.....			600	00		
Mrs. Alice Joynson.....			600	00		
A. C. Lacouvee.....			499	92		
Mrs. Wm. McDougall.....			499	88		
Alice Morson Smith.....			1,100	00		
Mrs. Sidney Swinford.....			600	00		
J. L. Weller.....			600	00		
Mrs. Beatrice Williams.....			3,500	00		
			600	00		
			48,686,388	96		
SCHEDULE No. 15						
<i>Pensions and National Health—</i>						
Civil Government—Salaries.....			217,560	22		
Contingencies.....			54,708	90		
			272,269	12		
Aid to necessitous pensioners.....	2,082,052	10				
Care of patients and medical examination of pensioners..	2,251,151	27				
Employers' Liability Compensation.....	49,971	52				
Grant to the Dominion Executive Council of the Canadian Legion, British Empire Service League.....	10,000	00				
Grant to the Last Post Fund.....	40,000	00				
Operating expenses and working capital.....	407,099	55				
Pay and allowances.....	1,885,806	68				
Pension Appeal Court.....	23,209	68				
Pension Tribunal.....	65,961	82				
Salaries—Administrative, clerical, dental, technical, etc.	3,260,576	02				
Sheltered employment.....	23,046	41				
War Veterans Allowances.....	1,039,551	25				
War Veterans Allowance Committee.....	16,000	00				
			11,154,426	30		
<i>Health Branch—</i>						
Administration of the Acts respecting Food and Drugs, Opium and Narcotic Drugs and Proprietary and Patent Medicines, including the Laboratory of Hygiene.....	147,770	49				
Immigration Medical Inspection.....	178,947	13				
Marine Hospitals.....	208,845	90				
Public Health Engineering.....	24,669	21				
Quarantine.....	208,656	49				
Veneral Diseases.....	99,434	02				
			868,323	24		
			12,022,749	54		
Carried forward.....			12,295,018	66		

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					12,295,018	66
SCHEDULE 15— <i>Concluded</i>						
<i>Pensions and National Health—Concluded.</i>						
<i>Miscellaneous—</i>						
Canadian Council on Child Welfare.....			10,000	00		
Canadian Red Cross Society.....			10,000	00		
Canadian National Committee for Mental Hygiene.....			20,000	00		
Canadian National Institute for the Blind.....			20,000	00		
Canadian Tuberculosis Association.....			25,000	00		
Montreal Committee, American Public Health Association.....			2,500	00		
St. John Ambulance Association.....			5,000	00		
Victorian Order of Nurses.....			10,000	00		
Gratuities.....			2,660	00		
Reimbursements on account of shipwrecked mariners.....			479	00		
					105,639	00
					12,400,657	66
SCHEDULE No. 16						
<i>Post Office—</i>						
Civil Government—Salaries.....	1,423,622	78				
Contingencies.....	152,564	75				
			1,576,187	53		
Salaries and allowances.....	17,995,076	28				
Mail Service.....	15,081,605	16				
Miscellaneous.....	1,233,565	80				
Yukon Territory.....	138,739	14				
			34,448,986	38		
<i>Miscellaneous—</i>						
Quebec Central Railway—Mail service.....	9,311	09				
Gratuities.....	17,723	33				
			27,034	42		
					36,052,208	33
SCHEDULE No. 17						
<i>Public Works—</i>						
Civil Government—Salaries.....	689,452	22				
Contingencies.....	69,868	82				
			759,321	04		
<i>Construction, Maintenance, Repairs, etc. (Appendix No. 9)—</i>						
Public Buildings.....	9,215,146	41				
Harbours and Rivers.....	4,158,978	30				
Dredging.....	1,064,924	63				
Roads and Bridges.....	164,095	46				
Telegraph and Telephone Lines.....	63,411	53				
Miscellaneous.....	853,470	01				
Subsidies to Dry Docks (under statute).....	579,712	38				
			16,099,738	72		
<i>Collection of Revenue (Appendix No. 9)—</i>						
Graving Docks.....	186,930	11				
Telegraph and Telephone Lines.....	581,215	62				
			768,145	73		
<i>Miscellaneous—</i>						
Gratuities.....	5,654	00				
Unforeseen expenses.....	14,994	37				
			20,648	37		
					17,647,853	86
SCHEDULE No. 18						
<i>Railways and Canals—</i>						
Civil Government—Salaries.....			283,309	14		
Contingencies.....			45,897	27		
					329,206	41
Carried forward					329,206	41

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward					329,206	41
SCHEDULE No. 18—Concluded						
<i>Railways and Canals—Concluded</i>						
<i>Chargeable to Income—</i>						
<i>Canals—</i>						
Carillon-Grenville, Improvements.....	1,679	18				
Chambly, Improvements.....	55,373	09				
Cornwall, Improvements.....	9,295	71				
Dredging Fleet, Improvements.....	10,045	02				
Port Colborne Elevator, Improvements.....	19,461	82				
Soulanges, Improvements.....	14,119	60				
Trent, Improvements.....	103,714	03				
Weiland, Improvements.....	39,571	65				
Weiland Ship Canal, Improvements.....	51,304	73				
Surveys and Inspections—Canals.....	7,652	00				
			312,216	83		
<i>Railways—</i>						
<i>Board of Railway Commissioners for Canada—</i>						
Salaries (under statute).....	38,951	58				
Maintenance and operation.....	306,375	82				
Governor General's cars—Repairs, etc.....	6,999	29				
Supplement to pension allowances payable under the provisions of the Intercolonial and Prince Edward Island Railway Employees Provident Fund.....	29,769	21				
			382,095	90		
<i>Maritime Freight Rates Act, 1927—</i>						
Difference between tariff tolls and the normal tolls, on all lines other than Canadian National Railways, on traffic moved during 1931.....	669,673	20				
Canadian National Railway Company, deficit in receipts and revenues on the Eastern Lines, during 1931.....	1,885,000	00				
Canadian National Railway Company, deficit in receipts and revenues on the Eastern Lines, as defined in the Maritime Freight Rates Act, during 1931, less the portion of such deficit occurring on account of the application of the said Act.....	6,631,856	00				
			9,186,529	20		
<i>Miscellaneous—</i>						
Government Employees Compensation Act.....	185,546	32				
Miscellaneous services, including salaries and expenses of experts employed temporarily.....	43,684	55				
Printing and stationery.....	1,068	38				
			230,299	25		
<i>Chargeable to Collection of Revenue—</i>						
<i>Canals—</i>						
Staff and repairs.....					2,708,898	25
<i>Miscellaneous—</i>						
St. Lawrence Ship Canal, surveys and investigations, including the Canadian National Advisory Council.....			32,172	22		
Gratuities.....			2,830	00		
					35,002	22
					13,184,248	06
SCHEDULE No. 19						
<i>Royal Canadian Mounted Police—</i>						
<i>Civil Government—Salaries.....</i>						
Contingencies.....	39,400	00				
	13,288	56				
			52,688	56		
Pay of Force.....	1,382,164	97				
Maintenance, including billeting, travelling expenses, forage, fuel, light, etc.....	1,753,517	44				
Compensation to members of the Force for injuries received while in the performance of duty.....	8,861	08				
Enforcement of Federal Statutes.....	48,684	27				
Carried forward.....	3,193,227	76	52,688	56		

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	3,193,227	76	52,688	56		
<i>SCHEDULE No. 19—Concluded</i>						
<i>Royal Canadian Mounted Police—Concluded</i>						
Special services in connection with the enforcement of the Opium and Narcotic Drug Act.....	44,124	73				
Compassionate grant, including legal expenses, to Miss E. Brandon, Toronto.....	2,500	00				
			3,239,852	49		
<i>Miscellaneous—</i>						
Grant to the Chief Constables Association of Canada...	500	00				
Grants to veterans of the Northwest Rebellion of 1885...	18,000	00				
			18,500	00		
					3,311,041	05
<i>SCHEDULE No. 20</i>						
<i>Soldier and General Land Settlement—</i>						
Soldier Land Settlement, Administration.....			822,474	51		
General Land Settlement, Administration.....			213,000	00		
					1,035,474	51
<i>SCHEDULE No. 21</i>						
<i>Trade and Commerce—</i>						
Civil Government—Salaries.....			613,004	11		
Contingencies.....			39,516	61		
					652,520	72
British and Foreign News Service.....	32,000	00				
British Empire Trade Exhibition at Buenos Aires—Canadian exhibit.....	27,002	42				
Canada Grain Act—Administration, including management, operation, maintenance and equipment of elevators.....	2,306,269	30				
Canadian coal used in the manufacture of iron and steel—Payments under statute.....	62,546	18				
Canadian Government Motion Picture Bureau.....	53,892	07				
Commercial Intelligence Service.....	690,609	29				
Canadian Government Elevator at Moose Jaw—Increased storage facilities.....	3,750	00				
Canadian Government Elevator at Saskatoon—Increased storage facilities.....	7,500	00				
Copper Bounties Act—Administration.....	407	00				
Dominion Bureau of Statistics.....	2,429,357	36				
Electricity and Fluid Exportation Act—Administration.....	481	67				
Electricity and Gas Inspection.....	226,911	77				
Exhibitions and Fairs, including amount spent by the Department of Immigration and Colonization.....	194,284	54				
Grain Elevator at Lethbridge—Construction.....	767,568	36				
International Customs Tariffs Bureau.....	1,500	00				
National Research Council.....	469,771	78				
Printing of Parliamentary and Departmental Publications, including the "Canada Year Book".....	131,000	00				
Precious Metals Marking Act—Administration.....	4,625	75				
Publicity and advertising in Canada and abroad.....	173,277	69				
Repayment to contractors who built the Saskatoon and Moose Jaw annexes on account of their employing untrained labour for unemployment relief purposes.....	3,189	14				
Weights and Measures Inspection.....	330,940	59				
			7,916,884	31		
<i>Bounties—</i>						
Copper Bars.....	148,229	12				
Hemp.....	2,318	90				
			150,548	02		
					8,067,432	33
<i>Mail Subsidies and Steamship Subventions—</i>						
<i>Atlantic Ocean—</i>						
Assistance in shipping live stock to United Kingdom and Europe.....	43,738	86				
Canada and South Africa.....	150,000	00				
Canada and the United Kingdom.....	801,999	96				
Carried forward.....	995,738	82			8,719,953	05

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	995,738	82			8,719,953	05
SCHEDULE No. 21—Concluded						
Trade and Commerce—Concluded						
Mail Subsidies and Steamship Subventions—Concluded						
Atlantic Ocean—Concluded						
Eastern Canada and Brazil, Uruguay and the Argentine Republic.....	100,000	00				
Pacific Ocean—			1,095,738	82		
British Columbia and Australia and/or China.....	92,400	00				
Canada and New Zealand.....	100,000	00				
Canada, China and Japan.....	987,999	98				
Prince Rupert, B.C., and Queen Charlotte Islands.....	16,800	00				
Vancouver and Northern Ports of British Columbia.....	19,840	00				
Vancouver and Ports on Howe Sound.....	4,000	00				
Vancouver and the British West Indies.....	45,900	00				
Victoria and West Coast of Vancouver Island.....	12,000	00				
Victoria, Vancouver, Way Ports and Skagway.....	25,000	00				
Local Services—			1,303,939	96		
Baddeck and Iona.....	10,500	00				
Charlottetown and Pictou.....	40,000	00				
Charlottetown, Victoria and Holiday's Wharf.....	5,600	00				
Dalhousie, N.B. and Carleton, Que.....	2,400	00				
Grand Manan and the Mainland.....	33,000	00				
Halifax and Bay St. Lawrence.....	2,880	00				
Halifax, Canso and Guysboro.....	7,200	00				
Halifax, LaHave and LaHave River Ports.....	4,753	84				
Halifax and Sherbrooke.....	793	25				
Halifax, South Cape Breton and Bras d'Or Lake ports	4,000	00				
Halifax, Spry Bay and Cape Breton.....	4,800	00				
Halifax and West Coast of Cape Breton.....	4,800	00				
Isle aux Coudres and Les Eboulements.....	2,000	00				
Mainland, Miscou and Shippigan.....	1,600	00				
Mulgrave, Arichat and Petit de Grat.....	12,000	00				
Mulgrave and Canso.....	21,613	00				
Mulgrave and Guysboro.....	10,987	34				
Murray Bay and North Shore.....	35,290	00				
Newcastle, Nguac and Escuminac.....	3,600	00				
Parrsboro, Kingsport and Wolfville.....	3,934	78				
Pelee Island and the Mainland.....	8,799	99				
Pictou, Mulgrave and Cheticamp.....	11,000	00				
Pictou, New Glasgow and Antigonish County Ports.....	800	00				
Pictou, Souris and the Magdalen Islands.....	50,000	00				
Port Mulgrave, St. Peters', Irish Cove and Marble Mountain.....	8,280	00				
Quebec, Natashquan and Harrington.....	85,000	00				
Quebec or Montreal and Gaspé.....	60,000	00				
Rimouski and Matane.....	50,000	00				
Rivière du Loup and Tadoussac.....	12,000	00				
St. Catherine's Bay and Tadoussac.....	4,000	00				
St. John and Bear River.....	1,600	00				
St. John and Bridgetown.....	800	00				
St. John and Digby.....	12,000	00				
St. John, Digby, Annapolis and Granville.....	1,600	00				
St. John and Margareville.....	3,471	39				
St. John and Minas Basin ports.....	5,000	00				
St. John and St. Andrews.....	3,200	00				
St. John, Westport and Yarmouth.....	14,400	00				
St. John and Weymouth.....	375	00				
Summersville, Burlington and Windsor, N.S.....	400	00				
Sydney and Bay St. Lawrence.....	20,000	00				
Sydney and Bras d'Or Lake ports.....	13,569	23				
Sydney and Whycomagh.....	16,000	00				
Inspection of subsidized steamship services.....	4,997	71				
Miscellaneous—			599,045	53		
Gratuities.....					2,998,724	31
					3,550	00
					11,722,227	36

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 22						
<i>Other Departments—</i>						
<i>Auditor General's Office—</i>						
Civil Government—Salaries.....	380,950	51				
Contingencies.....	54,406	50				
			435,357	01		
<i>Miscellaneous—</i>						
Gratuities.....			560	00		
					435,917	01
<i>Civil Service Commission—</i>						
Civil Government—Salaries.....			250,714	48		
Contingencies.....			54,969	61		
					305,684	09
<i>External Affairs—</i>						
Civil Government—Salaries.....	109,420	00				
Contingencies.....	68,616	65				
			178,036	65		
Canadian Delegation to the League of Nations.....	17,598	98				
Canadian Representation in Geneva.....	26,370	21				
Canadian Representation in Paris.....	82,561	89				
Canadian Representation in Tokyo.....	78,568	17				
Canadian Representation in Washington.....	98,858	82				
High Commissioner's Office, London, England—Salaries and expenses.....	129,570	31				
International Joint Commission.....	35,184	06				
League of Nations—Contribution, including Secretariat, International Labour Organization and Permanent Court of International Justice.....	236,353	17				
Publications of the League of Nations for Members of Parliament and grant to the League of Nations Society of Canada.....	3,000	00				
			708,065	61		
<i>Miscellaneous—</i>						
Contribution to the International Association of Accredited Journalists of the League of Nations	977	70				
Arbitration expenses "I'm Alone" case.....	459	71				
Retiring gratuity for Lucien Pacaud, late Secretary, Office of the High Commissioner, London.....	5,000	00				
Representation at the Disarmament Conference at Geneva.....	22,419	50				
Hospitality in connection with Foreign Visitors.....	34,857	64				
Unforeseen Expenses.....	6,566	67				
			70,281	22		
					956,383	48
<i>Insurance—</i>						
Civil Government—Salaries.....	93,160	92				
Contingencies.....	72,831	86				
			165,992	78		
<i>Miscellaneous—</i>						
Expenses of work in the interest of fire prevention... Sun Life Assurance Co. of Canada <i>re.</i> Exchequer Court award.....	9,476	67				
	4,372	16				
			13,848	83		
					179,841	61
<i>Office of the Secretary to the Governor General—</i>						
Civil Government—Salary: The Governor General.....			48,666	66		
Salaries: Office of the Secretary to the Governor General.....			34,020	00		
Contingencies.....			64,814	65		
					147,501	31
<i>Prime Minister's Office—</i>						
Civil Government—Salaries.....					37,642	87
<i>Privy Council Office—</i>						
Civil Government—Salaries.....			48,124	84		
Contingencies.....			5,132	27		
					53,257	11
Carried forward.....					2,116,227	48

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward					2,116,227	48
SCHEDULE No. 22—Concluded						
Other Departments—Concluded						
Public Archives—						
Civil Government—Salaries	105,983	72				
Contingencies	19,837	88				
			125,821	60		
Miscellaneous—						
Public Archives	85,000	00				
Gratuities	1,120	00				
			86,120	00		
					211,941	60
Public Printing and Stationery—						
Civil Government—Salaries	76,415	65				
Contingencies	10,293	56				
			86,709	21		
Canada Gazette	29,925	80				
Distribution of Parliamentary Documents	49,324	29				
Plant—New	39,341	43				
Plant—Repairs and renewals	24,454	40				
Printing, binding, etc., the Annual Statutes	10,731	68				
Printing and binding Government publications for sale and distribution to departments and the public	47,249	67				
			201,027	27		
Miscellaneous—						
Gratuities			1,586	67		
					289,323	15
Secretary of State—						
Civil Government—Salaries	359,676	72				
Contingencies	69,359	71				
			429,036	43		
Miscellaneous—						
Expenses under the Naturalization Acts	16,773	82				
Patent Record	35,000	00				
International Copyright Union Office	1,573	61				
Gratuities	400	00				
			53,747	43		
					482,783	86
					3,100,276	09
SCHEDULE No. 23						
Miscellaneous—						
Grants and contributions to—						
American Federation of Labour—Vancouver Convention	2,500	00				
Canadian General Council of the Boy Scouts Association	15,000	00				
Corporation of the City of Ottawa	100,000	00				
Dominion Council of the Girl Guides	6,000	00				
Federal District Commission—Annual grant	200,000	00				
Federal District Commission—Capital expenditure	52,824	31				
Federal District Commission—Exchequer Court Award re Birkett leasehold	58,870	26				
Interparliamentary Union	600	00				
L'Institut Nazareth de Montreal	5,000	00				
Montreal Association for the Blind	5,000	00				
National Battlefields Commission	75,000	00				
Royal Astronomical Society	2,000	00				
Royal Canadian Academy of Arts	2,500	00				
Royal Society of Canada	8,000	00				
World's Woman's Christian Temperance Union—Towards expenses of Convention	2,500	00				
			535,794	57		
Consolidated Revenue and Audit Act—Administration			2,984	50		
Empire Parliamentary Association—Subscriptions to Publications			2,000	00		
Carried forward			540,779	07		

SCHEDULES OF ORDINARY EXPENDITURE, 1931-32—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			540,779	07		
SCHEDULE No. 23— <i>Concluded</i>						
<i>Miscellaneous—Concluded.</i>						
Government Contracts Supervision Committee.....			13,794	71		
Grants, pending consideration of Provincial Subsidies, to The Provinces of—						
Nova Scotia.....	875,000	00				
New Brunswick.....	600,000	00				
Prince Edward Island.....	125,000	00				
			1,600,000	00		
Grant to W. B. Gray, Stettler, Alberta.....			600	00		
Interest on deferred subsidy payment to the Province of Nova Scotia.....			21,462	79		
Motor car allowances.....			34,844	73		
Negotiation of Treaties.....			6,989	22		
Royal Commission on the Public Service.....			2,269	22		
Royal Commission on Transportation—Governor General's Warrants.....			34,391	94		
					2,255,131	68

SCHEDULES OF SPECIAL EXPENDITURE, 1931-32

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 24						
<i>Adjustment of War Claims—</i>						
National Defence—Militia Services.....			91,014	42		
Naval Service.....			308	56		
					91,322	98
SCHEDULE No. 25						
<i>Cost of Loan Flotations—</i>						
Commission of $\frac{3}{4}$ of one per cent paid for redemption in						
New York of matured bonds—						
5% Public Service Loan, 1916-31, New York.....	7,879	33				
5½% Bond Loan, 1915-29, New York.....	1	12				
			7,880	45		
4% New York Loan, 1930-60—						
Yearly payment on discount amounting to \$6,354,000 to						
be amortized in 30 years.....			211,800	00		
4½% Conversion Loan, 1931—						
Eleven months payment on commission amounting to						
\$2,960,358 to be amortized.....	97,287	43				
Canadian Bank Note Co., cost of printing bonds.....	219,143	91				
Canadian Bank Note Co., cost of printing interim						
certificates.....	15,510	43				
British American Bank Note Co., cost of printing interim						
certificates.....	7,679	79				
Canadian Bank Note Co., cost of plates.....	24,990	28				
Advertising.....	107,409	01				
Express charges on bonds.....	99,689	38				
Printing and stationery.....	17,487	86				
Patterns, electros, electro mats, etc.....	16,887	44				
Insurance.....	5,700	24				
Postage.....	1,861	52				
Salaries.....	78,607	34				
Travelling Expenses.....	3,513	62				
Miscellaneous.....	1,411	36				
			697,179	61		
5% National Service Loan, 1931—						
Payment on discount and commission to be amortized						
in 5 and 10 years.....	190,350	47				
Canadian Bank Note Co., cost of printing bonds.....	72,964	08				
Canadian Bank Note Co., cost of printing interim certi-						
ificates.....	7,225	40				
British American Bank Note Co., cost of printing interim						
certificates.....	5,369	00				
Canadian Bank Note Co., cost of plates.....	13,378	64				
A. R. G. Offices contingencies.....	98	54				
Advertising.....	59,307	95				
Publicity.....	21,009	91				
Postage.....	1,716	24				
Printing and Stationery.....	13,142	16				
Express charges on bonds.....	32,344	38				
Salaries.....	14,204	66				
Travelling expenses.....	807	17				
Insurance.....	75	74				
Sundries.....	22	20				
			432,016	54		
4% Two Year Notes—						
Canadian Bank Note Co., cost of printing notes.....			499	20		
Treasury Bills—						
Canadian Bank Note Co., cost of printing treasury bills.....			847	60		
					1,350,223	40
SCHEDULE No. 26						
<i>Miscellaneous Charges—</i>						
Civil Service Superannuation Act, 1924, Chap. 24, R.S.						
1927 (Government contribution to the Fund).....	2,228,625	53				
W. A. Black, Exchequer Court Award.....	345	20				
Government Annuities, to maintain reserve for year						
ended March 31, 1932.....	261,939	35				
Carried forward.....	2,490,910	08				

SCHEDULES OF SPECIAL EXPENDITURE, 1931-32—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,490,910	08		
SCHEDULE NO. 26— <i>Concluded</i>						
Miscellaneous Charges— <i>Concluded</i>						
Railway Grade Crossing Fund—19-20 Geo. V, Chap. 54.....			958,527	82		
Outstanding cheques paid during year 1931-32 charged to Outstanding Cheques account and for which provision had been transferred to Casual Revenue.....			6,489	78		
Soldier Land Settlement Loans—						
30% Reduction of settlers indebtedness, Indian Lands, Sec. 70, Cap. 44, Geo. V, 1920-21.....			43,920	18		
					3,499,847	86
SCHEDULE NO. 27						
Unemployment and Farm Relief—(Appendix No. 10)—						
Unemployment Relief Act, 1930.....			13,189,843	66		
Unemployment and Farm Relief Act, 1931, and Continuance Act, 1932.....			25,105,671	34		
					38,295,515	00
SCHEDULE NO. 28						
Non-Active Accounts Written Off and Charged to Consolidated Fund—						
Soldier Land Settlement Loans—Revaluation of live stock and land.....			136,252	78		
Seed Grain and Relief Accounts, Interior Department.....			346,364	78		
Amount retained by Province of Saskatchewan as commission on collection re Seed Grain Advances (Authority Natural Resources Act, Saskatchewan, Chap. 41, 1930, Section 18).....			432	96		
					493,050	52

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE
FISCAL YEARS 1930-31 AND 1931-32

	1930-31		1931-32	
	\$	cts.	\$	cts.
SCHEDULE No. 29				
<i>National Revenue—</i>				
<i>Customs Import Duties.....</i>	149,250,966	44	113,997,850	99
Less—Returned Duties and Drawbacks.....	18,042,011	29	9,865,173	64
		131,208,955	15	104,132,677
<i>Excise Duties.....</i>	58,615,020	60	49,322,471	37
Less—Refunds.....	868,212	47	667,609	27
		57,746,808	13	48,651,862
<i>Sales Tax, Tax on Cheques, Importation Tax, etc.—</i>				
Sales.....	20,783,944	15	42,392,610	31
Manufactures.....	10,473,612	02	9,586,096	32
Importations.....			4,982,216	83
Stamps, including cheques embossed.....	3,797,229	69	3,047,218	18
Transportation.....		203		90
Licences, penalties and interest.....	316,916	33	256,158	87
	35,371,906	09	60,264,300	51
Less—Refunds, etc.....	637,244	92	657,909	41
		34,734,661	17	59,606,391
<i>Taxation Branch—</i>				
Income Tax.....	71,048,022	05	61,254,399	80
Business Profits Tax.....	34,430	33	3,000	00
Trust and Loan Companies.....		5		77
		71,082,458	15	61,257,399
<i>Sundry Collections—</i>				
Casual Revenue.....	453,951	25	365,552	94
Fines and Forfeitures.....	313,162	03	188,099	39
Premium, Discount and Exchange.....		3	1,449	05
		767,116	39	555,101
		295,539,998	99	274,206,431
SCHEDULE No. 30				
<i>Finance—</i>				
<i>Chartered Banks.....</i>		1,429,263	99	1,390,120
<i>Insurance Companies.....</i>		74,249	51	12,151
<i>Interest on Investments (Appendix No. 11)—</i>				
Interest on Sinking Funds.....	2,019,653	08	2,115,230	16
Loans to Banks (Finance Act).....	539,984	25	360,247	57
Loans to Provinces (Housing).....	559,489	72	531,519	69
Advances to Foreign Governments.....	1,299,280	00	1,124,780	00
Chicoutimi Harbour Debentures.....	69,294	18	51,436	58
Halifax Harbour Debentures.....	100,562	11	258,232	19
Montreal Harbour Debentures.....	2,274,617	13	1,952,644	08
Saint John Harbour Debentures.....	127,775	62	195,158	21
Three Rivers Harbour Debentures.....	20,073	21	83,258	61
Vancouver Harbour Debentures.....	900,365	55	1,039,767	53
New Westminster Harbour Debentures.....			1,397	47
Seed Grain and Relief Advances.....	39,662	66	13,551	11
Soldier and General Land Settlement Advances.....	700,105	35	691,195	08
Miscellaneous.....	1,770,361	64	911,706	27
		10,421,224	50	9,330,124
<i>Sundry Collections—</i>				
Casual Revenue.....	291,167	42	507,144	45
Fines and Forfeitures.....			277	50
Premium, Discount and Exchange.....	521,026	36	2,887,918	21
		812,193	78	3,395,340
		12,736,931	78	14,127,736
SCHEDULE No. 31				
<i>Interior—</i>				
<i>Dominion Lands and Parks—</i>				
Canadian National Parks.....	218,761	37	213,238	27
Coal Lands.....	174,856	08	1,474	50
Export tax on gold.....	16,372	41	20,307	36
Carried forward.....	409,989	86	235,020	13

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE FISCAL YEARS 1930-31 AND 1931-32—Continued

	1930-31		1931-32	
	\$	cts.	\$	cts.
Brought forward.....	409,989	86	235,020	13
SCHEDULE No. 31—Concluded				
<i>Interior—Concluded</i>				
<i>Dominion Lands and Parks—Concluded</i>				
Forestry Branch, sale of trees, etc.....	17,027	05	15,037	24
Fur Export Tax, etc.....	89,423	00	124,855	05
Fur sales.....	32,478	45	29,627	57
General sales.....	43,115	38	3,961	70
Grazing lands rentals, fees and improve- ments.....	69,341	49	650	59
Hay permits.....	10,969	51	15	25
Homestead (permits) fees.....	109,890	00	30	00
Improvements.....	23,104	07	85	00
Irrigation sales.....	5,614	00		
Map sales, office fees, etc.....	18,565	48	8,598	45
Mining fees.....	63,519	29	48,097	28
Petroleum leases.....	322,511	73	480	00
Pre-emption sales under Act of 1908.....	33,439	57	25	00
Purchased homestead sales.....	2,119	45		
Rent of water power.....	985	93	1,000	00
Rentals of land.....	20,949	94	14,505	18
Quarrying leases.....	3,217	58	439	00
Quartz leases.....	19,795	68	4,691	23
Timber dues.....	486,424	36	11,923	20
Traders and trappers licences.....	19,259	95	16,465	00
Suspense account.....	4,317	83	20	74
Miscellaneous.....	26,113	57	10,950	66
	1,832,173	17	526,478	27
Less—Refunds.....	176,772	54	41,114	48
		1,655,400		485,363
Ordinance Lands.....		29,384		14,249
Casual Revenue.....		48,296		128,781
Fines and Forfeitures.....		4,339		3,159
		1,737,420		631,554
SCHEDULE No. 32				
<i>Marine—</i>				
Harbour Dues.....	1,586	00	1,474	50
Steamboat Inspection.....	144,332	42	113,231	52
Wharves and Piers.....	53,081	95	77,199	29
		199,000		191,905
Casual Revenue.....		644,954		674,784
Fines and Forfeitures.....		1,119		6,457
Premium, Discount and Exchange.....				48
		845,073		873,195
SCHEDULE No. 33				
<i>Post Office—</i>				
Postage, Commission on Money Orders, etc.....		30,212,325		32,234,945
Casual Revenue.....		14,468		9,759
Fines and Forfeitures.....		561		486
		30,227,355		32,245,191
SCHEDULE No. 34				
<i>Public Works—</i>				
Ferries.....	2,823	00	2,869	00
Graving Docks.....	117,758	64	90,267	71
Telegraphs and Telephones.....	241,809	78	187,454	16
		362,391		280,590
Casual Revenue.....		197,197		633,652
Fines and Forfeitures.....		98		30
Premium, Discount and Exchange.....				48
		559,687		913,721

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE
FISCAL YEARS 1930-31 AND 1931-32—Continued

	1930-31		1931-32	
	\$	cts.	\$	cts.
SCHEDULE No. 35				
<i>Railways and Canals—</i>				
<i>Canals—</i>				
Beauharnois.....	48,027	81	21,852	81
Carillon and Grenville.....	1,239	64	873	26
Chambly.....	1,259	70	1,259	40
Chat Falls.....	1	00	1	00
Cornwall.....	26,842	68	58,974	40
Laehine.....	234,489	32	219,636	00
Murray.....	271	00	256	90
Port Colborne Elevator.....	462,013	42	239,579	59
Prescott Elevator.....	27,930	08	19,019	97
Rideau.....	10,049	04	10,428	77
Sault Ste. Marie.....	195	00	255	00
Soulages.....	4,357	41	4,102	39
St. Annes Lock and Canal.....	449	00	475	00
St. Peters.....	173	12	181	12
Trent.....	97,504	43	97,043	01
Welland.....	103,139	49	284,344	57
Welland Ship Canal.....	6,779	79	16,533	66
Williamsburg.....	1,944	90	1,953	50
Miscellaneous.....	4	00	75	00
		1,026,670		976,845
Casual Revenue.....		83		35
Fines and Forfeitures.....		167,103		157,219
Premium, Discount and Exchange.....		27		00
		65		81
		82		20
		1,193,842		1,134,166
		07		21
SCHEDULE No. 36				
<i>Secretary of State—</i>				
<i>Patent and Copyright Office—</i>				
<i>Patent Fees—</i>				
Assignments.....	21,944	80	19,867	28
Caveats.....	1,956	65	2,006	25
Certified Copies.....	16,481	27	14,357	56
Patents.....	422,910	42	399,186	25
Petition under Section 17, etc.....	40	00	19	00
Re-instatement of Application.....	635	00	585	00
Restoration of Patent.....	3,580	00	3,255	00
Revival of Patent.....	180	00	33	00
Subscriptions to Record.....	4,866	97	4,786	32
Sundries.....	41	34	21	33
		472,636		444,109
		45		99
<i>Trade Marks and Copyrights—</i>				
Assignments.....	2,745	25	2,934	30
Certified Copies.....	897	90	790	31
Copyrights.....	9,175	82	8,770	12
Designs.....	3,186	15	2,229	50
Timber Marks.....	66	50	14	00
Trade Marks.....	70,967	65	66,400	20
		87,009		81,138
		27		43
		559,645		525,248
		72		42
Casual Revenue.....		406,574		284,883
Fines and Forfeitures.....		30		64
Premium, Discount and Exchange.....				10
				67
		966,220		817,166
		02		73
SCHEDULE No. 37				
<i>Trade and Commerce—</i>				
<i>Electric Light Inspection—</i>				
Inspection fees.....	236,624	55	218,513	35
Electrical Standards Laboratory fees.....	182	15	238	75
Export licences, electric power.....	725	00	725	00
Export tax, electric power.....	394,619	58	182,712	10
		632,151		402,189
		28		20
Carried forward.....		632,151		402,189
		28		20

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE FISCAL YEARS 1930-31 AND 1931-32—Continued

	1930-31		1931-32	
	\$	cts.	\$	cts.
Brought forward.....		632,151 28		402,189 20
SCHEDULE No. 37—Concluded				
<i>Trade and Commerce—Concluded</i>				
<i>Gas Inspection—</i>				
Alberta.....	6,398	20	3,801	00
British Columbia.....	6,850	60	7,566	40
Manitoba.....	2,543	80	1,733	80
New Brunswick.....	1,470	60	1,580	00
Nova Scotia.....	746	40	689	40
Ontario.....	50,582	20	40,728	70
Quebec.....	25,463	20	25,159	20
Gas export fees.....	200	00	100	00
		94,255 00		81,358 50
<i>Weights and Measures—</i>				
Alberta.....	41,782	65	39,783	50
British Columbia.....	15,220	70	14,096	20
Manitoba.....	31,484	65	29,080	60
New Brunswick.....	8,986	05	10,731	30
Nova Scotia.....	12,566	80	14,549	35
Ontario.....	161,039	30	152,251	95
Prince Edward Island.....	2,587	40	2,689	95
Quebec.....	88,801	80	92,406	80
Saskatchewan.....	52,535	20	46,657	40
Yukon.....	110	50	103	50
Laboratory fees.....	2,158	97	1,819	65
Post Office Inspectors' fees.....	2,500	00	2,500	00
	419,774 02		406,680 20	
Less—Refunds.....	24 45		151 25	
		419,749 57		406,528 95
Canada Grain Act.....		2,179,046 52		1,484,826 19
Casual Revenue.....		82,056 43		165,432 75
Fines and Forfeitures.....		725 50		250 00
Premium, Discount and Exchange.....				390 51
		3,407,984 30		2,540,976 10
SCHEDULE No. 38				
<i>Other Departments—</i>				
<i>Agriculture—</i>				
Casual Revenue.....	405,437	78	342,796	14
Fines and Forfeitures.....	6,320	35	3,288	61
Premium, Discount and Exchange.....			33 05	
		411,758 13		346,117 80
<i>Archives—</i>				
Casual Revenue.....		4 50		7 70
<i>Civil Service Commission—</i>				
Casual Revenue.....		26,922 00		2,072 00
<i>External Affairs—</i>				
Casual Revenue.....	151,423	02	128,832	95
Casual Revenue—International Joint Commission.....	337	56	12,042	63
Premium, Discount and Exchange.....	30	08	22 19	
		151,790 66		140,887 77
<i>Fisheries—</i>				
Alberta.....	16,350	25	1,135	50
British Columbia.....	20,942	00	17,077	25
Manitoba.....	7,102	50		
New Brunswick.....	10,181	87	10,494	75
Nova Scotia.....	15,677	36	9,881	00
Ontario.....	1	00	3	00
Prince Edward Island.....	1,760	00	1,497	00
Carried forward.....	72,014 98	590,475 29	40,088 50	489,095 27

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE
FISCAL YEARS 1930-31 AND 1931-32—Continued

	1930-31		1931-32	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	72,014 98	590,475 29	40,088 50	489,095 27
SCHEDULE No. 38—Continued				
Other Departments—Continued				
Fisheries—Concluded				
Saskatchewan.....	1,512 50			
Yukon.....	440 00		435 00	
	73,967 48		40,523 50	
Less—Refunds.....	30 00		5 00	
	73,937 48		40,518 50	
Casual Revenue.....	51,790 48		58,020 01	
Fines and Forfeitures.....	11,202 76		6,729 54	
Premium, Discount and Exchange.....	4 37		668 89	
		136,935 09		105,936 94
Government Contracts Supervision Com- mittee—				
Casual Revenue.....				20 00
Immigration and Colonization—				
Chinese Immigration Tax.....	21,996 00		10,059 00	
Casual Revenue.....	14,984 29		28,436 82	
Fines and Forfeitures.....	40,028 45		16,312 96	
Premium, Discount and Exchange.....	15 13		328 59	
		77,023 87		55,137 37
Indian Affairs—				
Casual Revenue.....		8,792 89		17,934 95
Insurance—				
Insurance Inspection.....	148,942 19		149,901 81	
Casual Revenue.....	2 60			
		148,944 79		149,901 81
Justice—				
Penitentiaries—				
British Columbia.....	9,303 20		8,385 41	
Dorchester.....	18,090 80		19,466 69	
Kingston.....	98,216 40		81,005 20	
Manitoba.....	19,155 64		15,697 45	
Ontario—Collins Bay.....	122 07		2,277 11	
Saskatchewan.....	11,857 86		10,105 39	
St. Vincent de Paul.....	26,542 28		29,174 14	
	183,288 25		166,111 39	
Casual Revenue.....	20,159 50		22,725 90	
Fines and Forfeitures.....	319 00		453 15	
Premium, Discount and Exchange.....	69		21 54	
		203,767 44		189,311 98
Labour—				
Casual Revenue.....	1,587 02		1,030 02	
Fines and Forfeitures.....	26,722 62			
		28,309 64		1,030 02
Legislation—				
Senate—				
Casual Revenue.....	9,455 62		9,404 23	
House of Commons—				
Casual Revenue.....	7,048 77		4,781 40	
Fines and Forfeitures.....	14,800 00		200 00	
		31,304 39		14,385 73
Carried forward.....		1,225,553 40		1,022,754 07

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE FISCAL YEARS 1930-31 AND 1931-32—*Concluded*

	1930-31		1931-32	
	\$	cts.	\$	cts.
Brought forward.....		1,225,553 40		1,022,754 07
SCHEDULE No. 38— <i>Concluded</i>				
Other Departments— <i>Concluded</i>				
Mines—				
Casual Revenue.....	12,566	20	13,902	70
Fines and Forfeitures.....	86	00	205	00
Premium, Discount and Exchange.....		25	2	87
		12,652 45		14,110 57
National Defence—				
Militia Pensions.....	158,999	74	163,229	13
Royal Military College.....	19,881	79	20,045	50
Casual Revenue.....	134,876	51	178,352	99
Fines and Forfeitures.....	167	00	1	95
Premium, Discount and Exchange.....	3	52	49	03
		313,928 56		361,678 60
Office of the Secretary to the Governor General—				
Casual Revenue.....		120 35		
Pensions and National Health—				
Mariners' Fund—				
British Columbia.....	85,023	45	77,482	02
New Brunswick.....	18,576	47	13,270	57
Nova Scotia.....	49,525	86	47,709	86
Prince Edward Island.....	1,046	86	988	24
Quebec.....	48,752	28	45,388	32
	202,924	92	184,839	01
Less—Refunds.....	1,157	20	353	54
	201,767	72	184,485	47
Casual Revenue.....	175,436	90	217,454	31
Fines and Forfeitures.....	13,998	19	7,469	29
Premium, Discount and Exchange.....		24	59	80
		391,203 05		409,468 87
Public Printing and Stationery—				
Canada Gazette.....	71,197	14	73,589	82
Casual Revenue.....	146,428	18	117,660	77
Premium, Discount and Exchange.....			88	41
		217,625 32		191,339 00
Royal Canadian Mounted Police—				
Officers' Pension Revenue.....	6,356	98	14,786	83
Casual Revenue.....	199,708	27	201,509	12
Premium, Discount and Exchange.....			118	39
		206,065 25		216,414 34
Soldier Settlement—				
Casual Revenue.....		5,635 81		3,149 08
		2,372,784 19		2,218,914 53

SCHEDULES OF SPECIAL REVENUE, 1931-32

	\$	cts	\$	cts	\$	cts.
<hr/>						
SCHEDULE No. 39						
<i>War and Demobilization Receipts—</i>						
<i>Refunds of Expenditures of Previous Years—</i>						
National Defence—Militia Services.....				224	65	
Public Works.....				15,627	52	
						15,852 17
SCHEDULE No. 40						
<i>Miscellaneous Receipts and Credits—</i>						
German Reparations.....				1,001,570	79	
Amount received from custodian of enemy property.....				6,000,000	00	
Seed Grain and Relief account—Adjustment.....				10,677	74	
						7,012,248 53

SCHEDULES TO CASH STATEMENT

	\$	cts.	Receipts	Payments
			\$	\$
			cts.	cts.
SCHEDULE "AA"				
<i>Specie Reserve—</i>				
Gold Coin and Bullion.....			68,935,198 85	52,242,066 10
Silver Coin.....			971,283 94	879,173 72
Nickel Coin.....			294,718 43	289,126 79
Bronze Coin.....			103,283 11	96,830 82
Balance of receipts over payments as per cash statement.....				16,797,286 90
			70,304,484 33	70,304,484 33
SCHEDULE "BB"				
<i>Contingent and Special Funds—</i>				
Board of Pension Commissioners, Mennonite Funds				70 00
Candidates' Election Deposits			1,800 00	1,000 00
Cash Suspense.....			38,980 37	26,692 18
Defunct Banks.....				2,191 51
Halifax Pilots—General Account.....			96,674 20	96,674 20
Home Bank Creditors' Relief, Suspense.....				6,203 27
Income Tax (Appeals), Suspense.....			4,401 00	2,000 00
Indian Affairs, Special.....				45 09
Internment Operations.....				171 92
Land Assurance Fund.....			427 83	
Matured Bonds and Interest—Unclaimed.....			502 75	163 75
Montreal—Canada Fire Insurance Company (In liquidation).....			605 09	
National Gallery of Canada, Special.....			5,750 00	927 55
National Service Loan, 1931-36, Interest Special Account.....			190,508 99	4 39
National Service Loan, 1931-41, Interest Special Account.....			324,365 96	
Outstanding Cheques, Minister of Finance War Loan Account.....			43 92	
Outstanding Cheques.....			53,541 44	39,274 24
Railways and Canals, Suspense.....			249 99	
Railway Grade Crossing—Unemployment Fund Special.....			500,000 00	335,830 92
Roseau River Special.....				2,242 23
Royal Canadian Mounted Police, Special.....				24 80
St. John Pilots—General Account.....			45,328 75	45,328 75
Sydney Pilots—General Account.....			31,910 73	31,910 73
Unclaimed Dividends under the Bankruptcy Act.....			3,645 57	682 07
Victory Loans, at credit of subscribers in arrears.....				155 00
Walter J. King, Suspense.....			120 00	
William Scott, Special.....			700 00	47 00
York County Loan and Savings Company (In liquidation).....				82
Balance of receipts over payments as per cash statement.....				707,916 17
			1,299,556 59	1,299,556 59
SCHEDULE "CC"				
<i>Insurance and Superannuation Funds—</i>				
Government Annuities.....			5,483,371 58	2,207,782 62
Insurance Fund, Civil Service.....			887,635 24	208,121 48
Insurance Fund, Returned Soldiers.....			2,023,254 02	919,514 11
Retirement Fund.....			751,101 22	279,765 16
Civil Service Superannuation and Retirement Act, 1893, now Chap. 17, R.S. 1906.....			224 33	44,168 81
Civil Service Superannuation Act, 1924, now Chap. 24, R.S. 1927.....			6,159,213 21	1,754,299 33
Balance of receipts over payments as per cash statement.....				9,891,148 09
			15,304,799 60	15,304,799 60

SCHEDULES TO CASH STATEMENT—Continued

	\$	cts.	Receipts	Payments
	\$	cts.	\$	cts.
SCHEDULE "DD"				
Soldier and General Land Settlement—				
Soldier Land Settlement Loans.....	975,717	24	467,753	22
General Land Settlement Loans.....	72,108	55	48,568	44
Land Settlement, Purchased Lands.....	901	94	1,367	35
Land Settlement Assurance Fund.....	305	00	2,790	00
Land Settlement Suspense Account.....	477,372	62	522,867	87
British Land Settlement Advances.....	238,606	92	238,606	92
Balance of receipts over payments as per cash statement.....			483,058	47
	1,765,012	27	1,765,012	27
SCHEDULE "EE"				
Temporary Loans—				
Temporary Loan, New York.....	19,000,000	00	4,000,000	00
Treasury Bills, Dated September 29, 1931.....	1,500,000	00	1,500,000	00
Treasury Bills, Dated October 5, 1931.....	500,000	00	500,000	00
Treasury Bills, Dated October 14, 1931.....	500,000	00	500,000	00
Treasury Bills, Dated October 30, 1931.....	30,000,000	00	30,000,000	00
Treasury Bills, Dated November 18, 1931.....	2,300,000	00	2,300,000	00
Balance of receipts over payments as per cash statement.....			15,000,000	00
	53,800,000	00	53,800,000	00
SCHEDULE "FF"				
Loan Accounts (Funded Debt.)—				
Payable in Canada—				
Conversion Loan, 1931, due 1956, 4½ per cent.....	51,625,700	00	8,500,000	00
“ “ “ due 1957, “.....	37,523,200	00		
“ “ “ due 1958, “.....	276,688,100	00		
“ “ “ due 1959, “.....	285,772,300	00		
Debenture Stock, 5 per cent (School Lands).....	164,470	85		
Dominion of Canada War Loan, 1915-25, 5 per cent.....			13,900	00
“ “ “ 1916-31, “.....	1,500	00	52,465,200	00
Dominion of Canada Savings Certificates.....			1,160	00
Dominion Stock, Issue B, 3½ per cent.....			1,200	00
National Service Loan, 1931, due 1936, 5 per cent.....	79,535,200	00		
“ “ “ due 1941 “.....	141,663,000	00		
Refunding Loan 1923, due 1928, 5 per cent.....			7,800	00
Renewal Loan, 1922, due 1927, 5½ per cent.....			6,900	00
“ “ “ due 1932, “.....			38,873,200	00
Victory Loan, 1917, due 1922, 5½ per cent.....			7,550	00
“ “ “ due 1927, “.....	100	00	30,800	00
Victory Loan, 1918, due 1923, 5½ per cent.....			11,950	00
“ “ “ due 1933, “.....			276,688,100	00
Victory Loan, 1919, due 1924, 5½ per cent.....			7,700	00
“ “ “ due 1934, “.....			285,772,300	00
War Savings Certificates.....			635	00
War Savings and Thrift Stamps.....			3,324	75
Payable in New York—				
Bond Loan, 1919, due 1929, 5½ per cent.....			9,600	00
Public Service Loan, 1916, due 1931, 5 per cent.....			24,915,000	00
Sinking Funds—				
Loan of 1905-34.....	759,981	01		
Loan of 1930-50.....	1,935,063	00		
Loan of 1940-60.....	1,139,140	99		
War Loan 1916-31.....			1,211,300	00
Sinking Funds Cash.....			1,478,018	79
Balance of receipts over payments as per cash statement.....			183,186,824	63
	875,662,889	64	875,662,889	64

SCHEDULES TO CASH STATEMENT—Continued

	\$	cts.	Receipts	Payments
			\$	cts.
			\$	cts.
SCHEDULE "GG"				
Public Works Capital—Canals—				
Rideau Canal—				
Refunds of expenditures of previous years.....			51	00
St. Ours Locks—				
Rebuilding.....				309,477 89
Welland Ship Canal—				
Construction and Betterments.....				2,994,820 12
Refunds of expenditures of previous years.....			5,095	28
Welland Canal—				
Refunds of expenditures of previous years.....			201	00
Balance of payments over receipts as per cash statement			3,298,950	73
			3,304,298	01
SCHEDULE "HH"				
Public Works Capital—Railways—				
Canadian Government Railways—				
Car Ferry, Prince Edward Island.....				1,091,295 73
Amount transferred from Halifax Harbour Improve- ments.....			23,947	80
Intercolonial Railway—				
Exchequer Court Award.....				2,517 30
Amount transferred from Halifax Harbour Improve- ments.....			5,021	73
National Transcontinental Railway—				
Refund of previous year's Exchequer Court Award; overpayment of interest F. Berube and E. Berube...			1,101	26
Refunds of expenditures of previous years.....			58,083	57
Hudson Bay Railway—				
Construction and Betterments.....				5,278,081 71
Exchequer Court Award.....				4,312 30
Refunds of expenditures of previous years.....			45,726	23
Balance of payments over receipts as per cash state- ment.....			6,242,326	45
			6,376,207	04
SCHEDULE "II"				
Public Works Capital—Miscellaneous—				
Ottawa—New Departmental Building.....				68,389 59
Ottawa—Parliament Building—Refunds of expenditures of previous years.....			281	32
Ottawa—National Research Council Laboratories.....				1,827,183 26
Ottawa—Addition to Central Heating Plant.....				10,173 29
Burlington Channel—Improvements.....				209,994 69
Lower Lakes Terminals.....				49,996 29
Refunds of expenditure of previous years.....			75	00
Port Arthur and Port William—Harbour improvements.				172,735 35
Sorel—Harbour improvements.....				91,224 99
St. John—Channel improvements.....				293,527 04
Toronto—Harbour improvements.....				64,952 66
Upper St. Lawrence River—Channel improvements.....				129,001 94
Government Shipbuilding Program—Proceeds of sale of ships.....			30,000	00
St. Lawrence River Improvements—				
Ship Channel, including Sorel Shipyard.....				4,242,538 28
To reimburse Sin Mac Lines in salvaging Dump Scow No. 27.....				13,000 00
Refunds of expenditures of previous years.....			14,467	96
Retaining Dams.....				283,750 78
Sorel Shipyard—Refunds of expenditures of previous years.....			2,102	35
Halifax—Harbour improvements—Amounts transferred from—Canadian Government Railways.....				23,947 80
Intercolonial Railway.....				5,021 73
Balance of payments over receipts as per cash state- ment.....			7,438,511	06
			7,485,437	69
			7,485,437	69

SCHEDULES TO CASH STATEMENT—Continued

	\$	cts.	Receipts	Payments
	\$	cts.	\$	cts.
SCHEDULE "JJ"				
Canadian National Steamships (Loans non-active)—				
Canadian Government Merchant Marine, Limited.....				444,285 53
Canadian National (West Indies) Steamships, Limited..				755,000 00
Balance of payments over receipts as per cash state- ment.....			1,199,285 53	
			1,199,285 53	1,199,285 53
SCHEDULE "KK"				
Advances to Provinces, Banks, etc.—				
Province of New Brunswick (Housing Loans).....			69,000 00	
Province of Nova Scotia (Housing Loans).....			80,000 00	
Province of Prince Edward Island (Housing Loans).....			1,500 00	
Province of Alberta (Unemployment Relief).....			1,044,845 95	5,142,586 39
Province of British Columbia (Unemployment Relief)...			971,040 81	5,784,164 69
Province of Manitoba (Unemployment Relief).....			1,542,674 71	4,331,486 37
Province of Saskatchewan (Unemployment Relief).....			1,100,592 66	12,034,934 12
Loans to Banks, Finance Act, Chap. 70, R.S. 1927.....			272,000,000 00	297,500,000 00
Chicoutimi Harbour Commissioners.....				465,000 00
Halifax Harbour Commissioners.....				2,752,000 00
Montreal Harbour Commissioners.....				1,412,000 00
New Westminster Harbour Commissioners.....			16,625 00	205,764 66
St. John Harbour Commissioners.....				5,763,855 00
Three Rivers Harbour Commissioners.....				747,568 00
Vancouver Harbour Commissioners.....				809,000 00
Canadian Farm Loan Board—Bonds.....				1,500,000 00
Canadian Farm Loan Board—Capital Stock.....				107,603 00
Balance of payments over receipts as per cash state- ment.....			61,729,683 10	
			338,555,962 23	338,555,962 23
SCHEDULE "LL"				
Miscellaneous Current Accounts—				
Advances to Royal Canadian Mint—				
Copper purchase account.....			96,700 00	79,802 25
Gold purchase account.....			43,927,227 09	43,232,627 50
Nickel purchase account.....			289,000 00	260,171 71
Silver purchase account.....			631,557 64	421,880 31
Bank of Montreal, London, Special.....			11,145,671 09	11,142,780 02
Bank of Montreal, New York, Special.....			602,805 00	1,014,050 00
Bank of Montreal, Provincial Notes Suspense.....			8 00	
Banque Adam, Arras, France (Canadian Battlefields Memorial Commission).....				1,676 59
Bond Holding Account.....			1,034,805 56	4,403,676 06
Canada Grain Act.....			492,355 20	497,417 92
Canadian National Railways.....			250,068 00	41,371,284 41
Discount Amortization Account.....			499,437 90	6,792,698 06
Dominion of Canada Assay Office.....			1,391,294 54	1,270,504 45
Empire Settlement Scheme, Advances under.....			7,463 38	4,497 14
Foreign Coin.....			934,809 30	916,317 77
Halifax Shipyards, Limited.....			50,000 00	
Imperial Government Account.....			52,417 22	50,542 25
King's Printer—Printing Account.....			2,275,094 12	2,140,532 17
King's Printer—Stationery Account.....			1,254,317 60	1,258,301 94
Manitoba Northern Railway.....			9,008,250 94	9,008,250 94
New York Interest Special, War Loan 1917-37.....			230,575 00	231,825 00
Province of British Columbia, Advance Account.....			1,000,000 00	1,112,500 00
Province of Ontario, Advance Account.....			2,500,000 00	2,500,000 00
Seed Grain and Relief—Department of the Interior.....			391,120 14	26,472 88
Balance of payments over receipts as per cash state- ment.....			49,672,831 65	
			127,737,809 37	127,737,809 37

SCHEDULES TO CASH STATEMENT—*Concluded*

	\$	cts.	Receipts	Payments
			\$	cts.
			\$	cts.
SCHEDULE "MM"				
<i>Miscellaneous Investments and Other Accounts (Non-active)—</i>				
Bonds, Interest and Notes Adjustment Account.....			11	00
Montreal Harbour Commissioners—Montreal South Shore Bridge—Guaranteed Interest.....				534,000 00
Quebec Harbour Commissioners.....				1,379,000 00
Balance of payments over receipts as per cash state- ment.....			1,912,989 00	
			1,913,000 00	1,913,000 00
SCHEDULE "NN"				
<i>Trust Funds—</i>				
Alberta School Lands.....			1,571 24	138,722 55
British Columbia Pilots' Pension Fund.....			14,758 88	17,138 09
Burrard Dry Dock Pontoons.....			2,869 15	
Canadian National Railways—				
Equipment Issue, 1923, Redemption Account.....			1,500,000 00	1,496,000 00
Guaranteed Bond Issues, Outstanding Interest.....			2,204,737 50	2,209,112 50
Canadian National Railways Employees Provident Fund			1,218,150 48	1,218,150 48
Common School Funds.....			4,246 65	
Contractors' Securities.....			485,621 77	1,529,969 26
Decayed Pilots Fund.....			23,071 01	35,901 08
Empress of Ireland Relief Fund.....			4,837 32	4,018 14
Halifax Pilots' Pension Fund.....			9,703 82	13,469 17
Immigration Guarantee and Special Funds.....			74,626 04	135,083 38
Indian Funds.....			1,166,082 62	1,286,584 47
Manitoba School Lands.....			208 68	16,254 11
Military Estates, No. 1.....			5,286 79	9,278 25
Military Estates, No. 2.....			540 63	3,784 91
Pensions and National Health—Pensions, etc.....			559,558 82	541,979 63
Pensions and National Health—War Service Gratuity...			508 81	3,949 66
Royal Military College—Cadet Funds.....			53,023 68	53,464 78
Saskatchewan School Lands.....			1,864 74	188,021 47
St. John Pilots' Pension Fund.....			7,342 09	8,083 24
Sydney Pilots' Pension Fund.....			5,775 35	12,364 17
Balance of payments over receipts as per cash state- ment.....			1,576,943 27	
			8,921,329 34	8,921,329 34
SCHEDULE "OO"				
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....			104,035,067 94	104,963,097 62
Unpaid Interest—New York Loans.....			11,026,600 00	10,655,236 50
Unpaid Interest—London Loans.....			9,084,995 85	9,087,920 99
Balance of payments over receipts as per cash state- ment.....			559,591 32	
			124,706,255 11	124,706,255 11

Year	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other charges including Cost of Loan Flotations	Total Disbursements
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871	15,623,081 72	3,670,396 51				19,293,478 23
1872	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1873	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878	23,503,158 25	6,657,200 36			385,412 99	30,545,771 60
1879	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1880	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881	25,502,554 42	8,176,316 50			117,771 74	33,796,642 66
1882	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883	28,730,157 45	14,147,359 76			21,368 75	42,898,885 96
1884	31,107,706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1885	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888	36,718,494 79	7,162,904 26	1,027,041 92		155,623 07	45,064,124 04
1889	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892	36,765,894 18	2,164,456 78	1,248,215 93		2,093,509 43	42,272,136 32
1893	36,814,052 90	3,088,317 60	811,394 07		139,963 34	40,853,727 91
1894	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	43,008,233 89
1895	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,096,383 92
1897	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1898	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,334,281 06
1899	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1900	42,975,279 51	7,468,843 24	725,720 35		1,547,623 74	52,717,466 84
1901	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905	63,319,682 86	11,933,491 91	2,275,629 53		2,275,334 47	78,804,138 77
1906	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9mo.	51,542,161 09	11,329,143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908	70,641,451 59	30,429,906 86	2,037,629 30		3,469,692 12	112,578,679 87
1909	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
1911	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46
1912	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,082 20
1913	112,059,537 41	27,206,046 13	4,935,507 35		255,786 93	144,456,877 82
1914	127,384,472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1915	135,523,206 54	41,447,320 03	5,191,507 48	60,750,476 01	5,186,016 27	248,098,526 33
1916	130,350,726 90	38,566,950 50	1,400,171 42	166,197,755 47	3,186,898 20	339,702,502 49
1917	148,599,343 23	26,880,031 51	959,583 88	306,488,814 63	15,275,345 03	498,203,118 28
1918	178,284,312 83	43,111,903 63	720,404 75	343,836,801 98	10,706,786 72	576,600,209 91
1919	232,731,282 98	25,031,266 30	43,805 32	446,519,439 48	7,283,581 61	697,042,212 47
1920	303,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,995,313 04	740,088,920 88
1921	361,118,145 21	40,012,807 22		16,997,543 99	492,048 06	418,620,544 48
1922	347,560,690 63	16,295,332 55		1,544,249 66	301,518 01	365,701,790 85
1923	332,293,732 09	9,807,124 34		4,464,759 76	4,042,930 53	350,608,546 72
1924	324,813,189 75	10,861,277 09	-1,521 82	446,082 79	7,902,758 94	344,021,786 75
1925	318,891,901 25	16,550,510 77		506,931 27	3,953,432 65	339,902,775 94
1926	320,660,479 14	16,798,548 92		191,392 79	6,330,092 09	343,980,512 94
1927	319,548,172 59	19,558,702 63		64,485 08	7,814,976 87	346,986,337 17
1928	336,167,960 98	20,635,647 85		1,656,011 00	1,705,311 47	360,164,931 30
1929	350,952,924 03	22,809,275 13		-689,399 06	2,067,153 06	375,159,933 16
1930	357,779,794 07	22,561,144 01		59,701 97	9,744,020 57	390,144,660 62
1931	389,558,288 70	28,222,318 11		61,889 10	16,678,958 94	434,521,454 85
1932	375,403,344 12	16,979,788 24		75,470 81	55,384,662 84	447,843,266 01

7,295,109,595 11 1,007,271,423 55 76,115,221 09 1,695,805,361 29 234,850,848 22 10,309,152,449 26

Year	Total Debt	Total Assets	Net Debt	Increase of Debt	Decrease of Debt
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	93,046,051 73	17,317,410 36	75,728,641 37		
1868	96,896,666 20	21,139,531 46	75,757,134 74	28,493 37	
1869	112,361,998 39	36,502,679 19	75,859,319 20	102,184 46	
1870	115,993,706 76	37,783,964 31	78,209,742 45	2,350,423 25	
1871	115,492,682 76	37,786,165 11	77,706,517 65		503,224 80
1872	122,400,179 36	40,213,107 32	82,187,072 04	4,480,554 39	
1873	129,743,432 19	29,894,970 55	99,848,461 64	17,661,389 60	
1874	141,163,551 33	32,838,586 91	108,324,964 42	8,476,502 78	
1875	151,663,401 62	35,655,023 60	116,008,378 02	7,683,413 60	
1876	161,204,687 86	36,653,173 78	124,551,514 08	8,543,136 06	
1877	174,675,834 97	41,440,525 94	133,235,309 03	8,683,794 95	
1878	174,957,268 96	34,595,199 05	140,362,069 91	7,126,760 88	
1879	179,483,871 21	36,493,683 85	142,990,187 36	2,628,117 45	
1880	194,634,440 68	42,182,852 07	152,451,588 61	9,461,401 25	
1881	199,861,537 51	44,465,757 11	155,395,780 40	2,944,191 79	
1882	205,365,251 97	51,703,601 19	153,661,650 78		1,734,129 62
1883	202,159,104 30	43,692,389 84	158,466,714 46	4,805,063 68	
1884	242,482,416 21	60,320,565 95	182,161,850 26	23,695,135 80	
1885	264,703,607 43	68,295,915 29	196,407,692 14	14,245,841 88	
1886	273,164,341 11	50,005,234 02	223,159,107 09	26,751,414 95	
1887	273,187,626 43	45,872,850 99	227,314,775 44	4,155,668 35	
1888	284,513,841 89	49,982,483 73	234,531,358 16	7,216,582 72	
1889	287,722,062 76	50,192,021 11	237,530,041 65	2,998,683 49	
1890	286,112,295 10	48,579,083 33	237,533,211 77	3,170 12	
1891	289,899,229 62	52,090,199 11	237,809,030 51	275,818 74	
1892	293,333,274 10	54,201,839 66	241,131,434 44	3,322,403 93	
1893	300,054,524 74	58,373,485 13	241,681,039 61	549,605 17	
1894	308,348,023 96	62,164,994 48	246,183,029 48	4,501,989 87	
1895	318,048,754 87	64,973,827 78	253,074,927 09	6,891,897 61	
1896	325,717,536 73	67,220,103 96	258,497,432 77	5,422,505 68	
1897	332,530,131 33	70,991,534 87	261,538,596 46	3,041,163 69	
1898	338,375,984 23	74,419,585 32	263,956,398 91	2,417,802 45	
1899	345,160,802 54	78,887,455 94	266,273,446 60	2,317,047 69	
1900	346,206,979 92	80,713,173 03	265,493,806 89		779,639 71
1901	354,732,432 52	86,252,428 83	268,480,003 69	2,986,196 80	
1902	366,358,476 59	94,529,386 97	271,829,089 62	3,349,085 93	
1903	361,344,098 37	99,737,109 50	261,606,988 87		10,222,100 75
1904	364,962,512 17	104,094,793 57	260,867,718 60		739,270 27
1905	377,678,579 80	111,454,413 20	266,224,166 60	5,356,448 00	
1906	392,269,680 39	125,226,702 64	267,042,977 75	818,811 15	
1907 9 mo.	379,966,826 09	116,294,966 13	263,671,859 96		3,371,117 79
1908	408,207,158 25	130,246,298 41	277,960,859 84	14,288,990 88	
1909	478,535,427 02	154,605,147 85	323,930,279 17	45,969,419 33	
1910	470,663,045 99	134,394,499 66	336,268,546 33	12,338,267 16	
1911	474,941,487 42	134,899,435 39	340,042,052 03	3,773,505 70	
1912	508,328,591 77	168,419,131 06	339,919,460 71		122,591 32
1913	483,232,555 24	168,980,929 56	314,301,625 68		25,617,835 03
1914	544,391,368 80	208,394,518 72	335,996,850 14	21,695,224 46	
1915	700,473,814 37	251,097,731 16	449,376,083 21	113,379,233 07	
1916	936,987,802 42	321,831,631 40	615,156,171 02	165,780,087 81	
1917	1,382,003,267 69	502,816,969 89	879,186,297 80	264,030,126 78	
1918	1,863,335,898 89	671,451,836 39	1,191,884,062 50	312,697,764 70	
1919	2,676,635,724 77	1,102,104,692 33	1,574,531,032 44	382,646,969 94	
1920	3,041,529,586 91	792,660,963 12	2,248,868,623 79	674,337,591 35	
1921	2,902,482,117 04	561,603,133 35	2,340,878,983 69	92,010,359 90	
1922	2,902,347,136 96	480,211,335 23	2,422,135,801 73	81,256,818 04	
1923	2,888,827,236 65	435,050,367 91	2,453,776,868 74	31,641,067 01	
1924	2,819,610,470 28	401,827,195 40	2,417,783,274 88		35,993,593 86
1925	2,818,066,522 94	400,628,837 35	2,417,437,685 59		345,589 29
1926	2,768,779,184 55	379,048,085 13	2,389,731,099 42		27,706,586 17
1927	2,726,298,717 38	378,464,347 29	2,347,834,370 09		41,896,729 33
1928	2,677,137,242 92	380,287,010 00	2,296,850,232 92		50,984,137 17
1929	2,647,033,973 32	421,529,268 22	2,225,504,705 10		71,345,527 82
1930	2,544,586,410 96	366,822,452 25	2,177,763,958 71		47,740,746 39
1931	2,610,265,698 36	348,653,761 81	2,261,611,936 55	83,847,977 84	
1932	2,831,743,562 69	455,897,390 41	2,375,846,172 28	114,234,235 73	
				2,619,220,350 23	319,102,819 32

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX REVENUES

Year	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transporta- tion Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1914-15..						98,056 95	98,056 95
1915-16..	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1916-17..	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1917-18..	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1918-19..	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1919-20..	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1920-21..	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803 099 18	168,385 327 50
1921-22..	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1922-23..	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1923-24..	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1924-25..	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1925-26..	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1926-27..	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1927-28..	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1928-29..	1,244,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1929-30..	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1930-31..	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1931-32..	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07

APPENDICES

Appendix No. 1

UNMATURED Funded Debt of Canada on March 31, 1932, and the annual interest payable thereon

Date of maturity	Name of Loan	Rate	Where payable	Amount of loan outstanding	Annual interest payable thereon
		%		\$ cts.	\$ cts.
1932—Nov. 1.	Renewal Loan, 1922.....	5½	Canada.....	34,449,950 00	1,894,747 25
Dec. 1.	Two Year Notes.....	4	Canada and New York....	40,000,000 00	1,600,000 00
1933—Nov. 1.	Victory Loan, 1918.....	5½	Canada.....	169,971,850 00	9,348,451 75
a1934—June 1.	Loan of 1884—£4,822,028-13-3	3½	London.....	23,467,206 27	821,352 22
July 1.	Debenture Stock, School Lands.....	5	Canada.....	33,293,470 85	1,664,673 54
Nov. 1.	Victory Loan, 1919.....	5½	Canada.....	226,138,350 00	12,437,609 25
1935—Aug. 1.	Bond Loan, 1915-35.....	5	Canada and New York....	874,000 00	43,700 00
1936—Feb. 1.	Loan of 1926-36.....	4½	New York.....	40,000,000 00	1,800,000 00
Nov. 15.	Nat. Ser. Loan, 1931.....	5	Canada.....	79,535,200 00	3,976,760 00
1937—Mar. 1.	War Loan, 1917-37.....	5	Canada and New York....	90,166,900 00	4,508,345 00
Dec. 1.	Victory Loan, 1917.....	5½	Canada.....	236,299,800 00	12,996,489 00
1938—July 1.	Loan of 1888—£1,658,471-18-11.....	3	London.....	8,071,230 16	242,136 90
July 1.	Loan of 1892—£3,750,000-0-0	3	London.....	18,250,000 00	547,500 00
July 1.	Loan of 1894—£2,250,000-0-0	3	London.....	10,950,000 00	328,500 00
July 1.	C.P.R. Land Grant Loan—£3,093,700.....	3½	London.....	15,056,006 66	526,960 23
1940—Sept. 1.	Refunding Loan, 1925.....	4½	Canada.....	75,000,000 00	3,375,000 00
1941—Nov. 15.	Nat. Ser. Loan, 1931.....	5	Canada.....	141,663,000 00	7,083,150 00
1943—Oct. 15.	Refunding Loan, 1923.....	5	Canada.....	147,000,100 00	7,350,005 00
1944—Oct. 15.	Refunding Loan, 1924.....	4½	Canada.....	50,000,000 00	2,250,000 00
1946—Feb. 1.	Refunding Loan, 1926.....	4½	Canada.....	45,000,000 00	2,025,000 00
1947—Oct. 1.	Loan of 1897—£1,004,421-14-2	2½	London.....	4,888,185 64	122,204 64
a1950—July 1.	Loan of 1930-50—£28,162,775-11-0.....	3½	London.....	137,058,841 00	4,797,059 43
b1952—May 1.	Loan of 1922-52.....	5	New York.....	100,000,000 00	5,000,000 00
c1956—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	43,125,700 00	2,102,377 87
d1957—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	37,523,200 00	2,063,776 00
e1958—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	276,688,100 00	15,217,845 50
f1959—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	285,772,300 00	15,717,476 50
g1960—Oct. 1.	Loan of 1940-60—£19,300,000-0-0.....	4	London.....	93,926,666 66	3,757,066 67
h Oct. 1.	Loan of 1930-60.....	4	New York.....	100,000,000 00	4,000,000 00
Demand.....	Dominion Stock, Issue A.....	6	Canada.....	4,000 00	240 00
	Dominion Stock, Issue B.....	3½	Canada.....	16,000 00	560 00
	Dominion Stock, Issue C.....	3½	Canada.....	48,666 67	1,703 33
	Compensation to Seigneurs.....	6	Canada.....	12,140 15	728 41
	Compensation to Townships.....	5	Canada.....	153 00	7 65
				2,564,251,017 06	127,601,426 14
	Payable in Canada.....		1,881,541,980 67		
	Payable in Canada and New York.....		131,040,900 00		
	Payable in New York.....		240,000,000 00		
	Payable in London.....		311,668,136 39		
			2,564,251,017 06		
	Less—Bonds and Stocks of the above Loans held as Sinking Funds.....		62,396,819 01		
			2,501,854,198 05		

a On giving six months' notice or on dates as shown.

b On or after May 1, 1942, on giving 60 days' notice or on May 1, 1952.

c Subject to redemption on Nov. 1, 1946, or on any subsequent interest payment date on sixty days' notice.

d 5½ p.c. to Nov. 1, 1932, subject to redemption on Nov. 1, 1947, or on any subsequent interest payment date on sixty days' notice.

e 5½ p.c. to Nov. 1, 1933, subject to redemption on Nov. 1, 1948, or on any subsequent interest payment date on sixty days' notice.

f 5½ p.c. to Nov. 1, 1934, subject to redemption on Nov. 1, 1949, or on any subsequent interest payment date on sixty days' notice.

g On or after October 1, 1940, on giving three months' notice, or on October 1, 1960.

h On or after October 1, 1950, on giving sixty days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1932

		Dr.	Cr.
	\$ cts.	\$ cts.	\$ cts.
To balance as per Public Accounts, 1930-31.....		572,500,770 16	
To amount of expenditures for 1931-32—			
Ordinary Expenditures (details on page 4).....		375,403,344 12	
Special Expenditures—			
Adjustment of War Claims (details on page 35).....		91,322 98	
Cost of Loan Flotations (details on page 35).....		1,350,223 40	
Unemployment and Farm Relief (details on page 78).....		38,295,515 00	
Reparations—Claims for Compensation.....		1,330,647 67	
Wheat Bonus.....		10,908,428 91	
Miscellaneous Charges—			
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927 (Government contribution to the Fund).....	2,228,625 53		
W. A. Black, Exchequer Court Award.....	345 20		
Government Annuities—to maintain reserve for year ended March 31, 1932.....	261,939 35		
Railway Grade Crossing Fund, 19-20 Geo. V, Chap. 54.....	958,527 82		
Outstanding cheques paid during year 1931-32, charged to Outstanding Cheques account and for which provision had been transferred to Casual Revenue.....	6,489 78		
Soldier Land Settlement Loans—			
30 per cent Reduction of settlers indebtedness, Indian Lands, Sec. 70, Cap. 44, Geo. V, 1920-21.....	43,920 18		
Non-active accounts written off and charged to Consoli- dated Fund (details on page 36).....		3,499,847 86	
By amount of revenue for 1931-32—		483,050 52	
Ordinary Revenue (details on page 5).....			329,709,056 28
Special Receipts—			
Adjustment of War Claims—Refunds of expenditures of previous years (details on page 43).....			13,852 17
Reparations Receipts—			
German Reparations.....	1,001,570 79		
Amount received from the Custodian of Enemy Property and taken into our ac- counts as a partial offset to the disburse- ments from the Consolidated Revenue Fund in respect of compensation paid to civilians for damages sustained in the war.....	6,000,000 00		7,001,570 79
Amount provided to Needy Settlers in the provinces of Alberta and Saskatchewan, charged as an expenditure in 1930-31 and which should have been treated as an advance under the Seed, Grain and Relief Account, it being recoverable.....			10,677 74
By Balance Consolidated Fund, March 31, 1932.....		667,125,993 64	
		1,003,863,150 62	1,003,863,150 62

Appendix No. 3

SINKING FUNDS

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
	<i>Canadian Securities</i>	%	\$ cts.	\$ cts.
Loan of 1909-34.....	Loan of 1947.....	2½	90,489 92	
	Loan of 1938.....	3	75,027 78	
	Loan of 1909-34.....	3½	315,443 10	
	Loan of 1930-50.....	3½	244,951 80	
	Loan of 1940-60.....	4	34,068 41	759,981 01
Loan of 1930-50.....	Loan of 1947.....	2½	136,626 88	
	Loan of 1938.....	3	193,205 47	
	Loan of 1909-34.....	3½	160,057 52	
	Loan of 1930-50.....	3½	1,150,283 92	
	Loan of 1940-60.....	4	294,889 21	1,935,063 00
Loan of 1940-60.....	Loan of 1947.....	2½	77,049 86	
	Loan of 1938.....	3	269,193 37	
	Loan of 1909-34.....	3½	64,371 84	
	Loan of 1930-50.....	3½	359,136 37	
	Loan of 1940-60.....	4	369,389 35	1,139,140 99
				3,834,185 00
	Less 5 per cent War Loan 1916-31 cancelled owing to Redemption of Loan.....			1,211,300 00
				2,622,885 00

Appendix No. 4

STATEMENT showing expenditure on account of Civil Government and Miscellaneous Services by Departments for 1931-32

	Civil Government		Miscellaneous			
	Salaries	Contingencies	Gratuities to Families of Deceased Employees (Statutory)	Unforeseen Expenses	General	
	\$	cts.	\$	cts.	\$	cts.
The Governor General..	48,666 66					
The Lieutenant Governor of—						
Alberta.....		9,000 00				
British Columbia.....		9,000 00				
Manitoba.....		9,000 00				
New Brunswick.....		9,000 00				
Nova Scotia.....		8,681 45				
Ontario.....		10,833 33				
Prince Edward Island.....		7,000 00				
Quebec.....		10,000 00				
Saskatchewan.....		9,000 00				
Departments—						
Agriculture.....		855,272 57	145,405 68		5,063 33	
Archives.....		105,983 72	19,837 88		1,120 00	
Auditor General's Office.....		380,950 51	54,406 50		560 00	
Civil Service Commission.....		250,714 48	54,969 61			
External Affairs.....		109,420 00	68,616 65		6,566 67	
Finance.....		456,694 18	37,768 21		46,874 64	
Inspector General of Banks.....		15,000 00	3,873 33			
Fisheries.....		157,401 42	19,669 00			
Immigration and Colonization.....		301,568 66	24,567 85		1,250 00	
Indian Affairs.....		180,542 42	19,962 74		530 00	
Insurance.....		93,160 92	72,831 86			
Interior.....		950,027 82	26,235 66		3,820 00	
Justice.....		278,987 57	39,996 12		4,896 66	
Labour.....		256,953 35	28,473 83		4,721 29	
Legislation.....		411,738 12	67,328 15		1,656 25	
Marine.....		609,419 80	8,913 79		4,214 13	
Mines.....		739,012 41	46,117 03		684 00	
National Defence.....					892 50	
85,000 00						
63,714 55						
217,536 75						
13,848 83						
5,728 65						
13,842 16						
18,453 65						
8,613 95						
731,134 15						
353,538 21						

Appendix No. 4—Concluded

STATEMENT showing expenditure on account of Civil Government and Miscellaneous Services by Departments for 1931-32
—Concluded

	Civil Government		Miscellaneous		
	Salaries	Contingencies	Gratuities to Families of Deceased Employees (Statutory)	Unforeseen Expenses	General
	\$	\$	\$	\$	\$
	cts.	cts.	cts.	cts.	cts.
Departments— <i>Concluded</i>					
National Revenue.....	735,810 97	30,242 57	9,840 00		
Office of the Prime Minister.....	37,642 87				
Office of the Secretary to the Governor General.....	34,020 00	64,814 65			102,979 00
Pensions and National Health.....	217,560 22	54,708 90	2,660 00		9,311 09
Post Office.....	1,423,622 78	152,564 75	17,723 33		
Privy Council.....	48,124 84	5,132 27			
Public Printing and Stationery.....	76,415 65	10,293 56	1,586 67	14,994 37	
Public Works.....	689,452 22	69,868 82	5,654 00		32,172 22
Railways and Canals.....	283,309 14	45,897 27	2,830 00		18,500 00
Royal Canadian Mounted Police.....	39,400 00	13,288 56	400 00		53,347 43
Secretary of State.....	359,676 72	69,359 71	3,550 00		2,255,131 68
Trade and Commerce.....	613,004 11	39,516 61			
Miscellaneous, per schedule No. 23, Page 33.....					
	10,841,068 91	1,294,721 56	68,930 87	73,156 97	3,982,852 33
		10,841,068 91			
Total expenditure chargeable to Civil Government.....		12,135,790 47			68,930 87
					73,156 97
Total expenditure chargeable to Miscellaneous Services.....					4,124,940 17

Appendix No. 5

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
	FUNDED							
	Debentures and Inscribed Stock							
	<i>Payable in London</i>							
Bank of Montreal	Loan of 1884	1 year	Dec. 1, 1931	3½	23,467,206 27		821,352 20	
"	" 1888	1 "	Jan. 1, 1932	3	8,071,230 16		242,136 90	
"	" 1892	1 "	Jan. 1, 1932	3	18,250,000 00		547,501 00	
"	" 1894	1 "	Jan. 1, 1932	3	10,950,000 00		328,500 00	
"	" 1897	1 "	April 1, 1932	2½	4,888,185 64		122,204 62	
"	" 1930-50	1 "	Jan. 1, 1932	3½	137,058,841 00		4,797,059 42	
"	" 1940-60	1 "	April 1, 1932	4	93,926,666 66		3,757,066 66	
"	Canadian Pacific Ry. Land Grant Loan	1 "	Jan. 1, 1932	3½	15,056,006 66		526,960 22	11,142,780 02
	<i>Payable in Canada</i>							
Sundry Persons	Stock A	1 year	April 1, 1932	6	4,000 00		240 00	
"	" B	Various	Various	3½	*16,000 00		580 33	
"	" C	1 year	Nov. 1, 1931	3½	48,666 67		1,703 34	
Hon. Provincial Treasurers	Debenture Stock (School Lands)	1 year	April 1, 1932	5	*9,504,569 20	357,804 23		
Alberta	"	1 "	April 1, 1932	5	*5,919,862 65	221,809 07		
Manitoba	"	1 "	April 1, 1932	5	*17,809,039 00	666,775 98		
Saskatchewan	"	1 "	April 1, 1932	5			1,246,449 28	
							604 64	
Sundry Persons	Compensation to Seigneurs	1 "	Jan. 1, 1932	6	*12,140 15		7 64	
"	Compensation to Townships	1 "	Jan. 1, 1932	5	*465,900 00		357,597 50	
"	War Loan, 1916-31	1 "	Oct. 1, 1931	5	90,166,400 00		4,508,345 00	
"	" 1917-37	1 "	Mar. 1, 1932	5	236,299,800 00		12,996,491 39	
"	Victory Loan, 1917	1 "	Dec. 1, 1931	5½	109,971,850 00		16,937,350 97	
"	" 1918	1 "	Nov. 1, 1931	5½	226,138,350 00		20,296,444 82	
"	" 1919	1 "	Nov. 1, 1931	5½	34,449,650 00		3,009,747 85	
"	Renewal Loan, 1922	1 "	Nov. 1, 1931	5	147,000,100 00		7,350,005 00	
"	Refunding Loan, 1923	1 "	Oct. 15, 1931	5	50,000,000 00		2,250,000 00	
"	" 1924	1 "	Oct. 15, 1931	4½	75,000,000 00		3,375,000 00	
"	" 1925	1 "	Mar. 1, 1932	4½				
							72,330,567 76	11,142,780 02
	Carried forward							

Appendix No. 5—Concluded

INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	cts.
	Brought forward.....						72,350,567 76	11,142,780 02
	FUNDED—Concluded							
	<i>Payable in Canada—Concluded</i>							
Sundry Persons..	Refunding Loan 1926.....	1 "	Feb. 1, 1932	4½	45,000,000 00		2,025,000 00	
"	" " " " " " " "	1 "	Nov. 1, 1931	4½	43,125,700 00		1,025,251 95	
"	" " " " " " " "	1 "	Nov. 1, 1931	5½	37,523,200 00		1,031,888 00	
"	" " " " " " " "	1 "	Nov. 1, 1931	5½	276,688,100 00		7,608,922 75	
"	" " " " " " " "	1 "	Nov. 1, 1931	5½	285,772,300 00		7,858,738 25	
"	" " " " " " " "	1 "	Dec. 1, 1931	4	40,000,000 00		1,600,000 00	
	†Two Year Notes, 1930-32.....	1					93,500,368 71	
	Less—							
	War Savings and Thrift					9 41		
	Stamps.....					25 00		
	War Savings Certificates.....						34 41	
	<i>Payable in New York</i>							93,500,334 30
Sundry Persons	†Bond Loan, 1915-35.....	1 year	Feb. 1, 1932	5	874,000 00		43,700 00	
"	" " " " " " " "	1 "	Nov. 1, 1931	5	100,000,000 00		5,000,000 00	
"	" " " " " " " "	1 "	Nov. 1, 1932	4½	40,000,000 00		1,800,000 00	
"	" " " " " " " "	1 "	Feb. 1, 1932	4	100,000,000 00		4,000,000 00	
"	" " " " " " " "	1 "	April 1, 1932	4				
	Loan of 1930-60.....	1						10,843,700 00
	UNFUNDED							
	<i>Temporary Loans</i>							
Chase National Bank.....	Temporary Loan—New York.....	Various	Mar. 23, 1932	Various	*15,000,000 00		320,145 83	
Sundry Banks.....	" " " " " " " "	35 days	Nov. 4, 1931	4½	30,000,000 00		122,260 21	
"	" " " " " " " "	9 days	Various	4½	2,300,000 00		2,552 05	
"	" " " " " " " "	Various	Various	4	2,500,000 00		16,657 54	
Bank of Montreal.....	Account—Current.....	Various	Various	4½			2,234 23	
								463,849 86
Sundry Persons.....	Post Office Savings Bank	1 year	April 1, 1932	3	*23,919,676 86			706,269 63

<i>Trust Funds</i>					
Indian Funds	1 year.....	April 1, 1932	6	1,089,844 37	65,390 65
Indian Trust Funds	" ".....	April 1, 1932	5	12,674,736 69	633,736 83
Hon. Prov. Treasurer, Alberta.....	3 mos.....	June 30, 1931	5		1,571 24
Hon. Prov. Treasurer, Manitoba.....	" ".....	June 30, 1931	5		195 18
Hon. Prov. Treasurer, Saskatchewan.....	" ".....	June 30, 1931	5		1,864 74
Saskatchewan School Lands.....					3,631 16
Trust Fund, proportion of Common School Fund	1 year.....	Jan. 1, 1932	5		73,909 46
" ".....	" ".....	Jan. 1, 1932	5		59,487 08
Land Assurance Fund	" ".....	April 1, 1932	3	12,546 06	133,396 54
Contractors' Securities	" ".....	April 1, 1932	3	*668,469 86	376 38
British Columbia Pilots' Pension Fund	" ".....	April 1, 1932	3		33,868 01
Decayed Pilots' Pension Fund	" ".....	April 1, 1932	3	*3,877 77	72 24
Halifax Pilots' Pension Fund	" ".....	April 1, 1932	3	*5,895 53	169 60
St. John's Pilots' Pension Fund	" ".....	April 1, 1932	3	*3,310 45	54 21
Sydney Pilots' Pension Fund	" ".....	April 1, 1932	3	*4,404 48	73 87
Burrard Dry Dock Pontoons	" ".....	April 1, 1932	3	*1,410 59	74 99
Strathcona Trust Fund	" ".....	Nov. 12, 1931	4	*18,400 30	487 29
" ".....	" ".....	Nov. 14, 1931	4	300,000 00	12,000 00
" ".....	" ".....		4	200,000 00	8,000 00
Militia Council					20,000 00
<i>Bank Circulation Redemption Fund</i>					
Bank Circulation Redemption Fund	1 year.....	July 1, 1931.	3	*6,811,792 41	
<i>Insurance and Superannuation Funds</i>					
Civil Service Insurance	1 year.....	April 1, 1932	6	*7,053,128 19	389,376 13
Civil Service Superannuation Act, 1924, now Chap. 24, R.S. 1927—Fund No. 5	" ".....	April 1, 1932	4	*37,346,102 07	1,335,056 21
Government Annuities	" ".....	April 1, 1932	4	*26,582,543 61	979,882 66
Retirement Fund	" ".....	Jan. 1, 1932	5	*6,742,948 93	315,293 20
Returned Soldiers' Insurance Fund	" ".....	April 1, 1932	4	*10,352,970 01	379,797 49
					3,399,405 69
					121,151,106 38

*Balance March 31, 1932.

+Payable in Canada or New York.

Appendix No. 6

CHARGES OF MANAGEMENT

To Whom Paid	Service	\$	cts.	\$	cts.
OFFICES OF THE ASSISTANT RECEIVERS GENERAL					
A. R. G. Calgary, Alta.....	Salaries.....	10,755	00	11,190	83
	Contingencies, including Printing and Stationery...	435	83		
A. R. G. Charlottetown, P.E.I.....	Salaries.....	6,825	00	7,077	68
	Contingencies, including Printing and Stationery...	252	68		
A. R. G. Halifax, N.S.....	Salaries.....	13,161	50	13,680	55
	Contingencies, including Printing and Stationery...	519	05		
A. R. G. Montreal, Que....	Amount paid to the Montreal City and District Savings Bank for acting as Assistant Receiver General at Montreal and for bond transfer work	25,000	00	26,171	87
	Contingencies, including Printing and Stationery...	1,171	87		
A. R. G. Regina, Sask.....	Salaries.....	9,315	00	9,791	90
	Contingencies, including Printing and Stationery...	476	90		
A. R. G. Saint John, N.B..	Salaries.....	10,125	00	10,652	57
	Contingencies, including Printing and Stationery...	527	57		
A. R. G. Toronto, Ont.....	Salaries.....	29,890	00	32,289	23
	Contingencies, including Printing and Stationery...	2,399	23		
A. R. G. Victoria, B.C.....	Salaries.....	12,160	48	12,861	25
	Contingencies, including Printing and Stationery...	700	77		
A. R. G. Winnipeg, Man....	Salaries.....	12,510	00	13,151	45
	Contingencies, including Printing and Stationery...	641	45		
ENGLISH BILL STAMPS, POSTAGE, ETC.					
Bank of Montreal, London, England.....	Bill Stamps.....	1,356	39	136,867	33
	Postage.....	793	61		
	Composition of Stamp Duty.....	82	73	764	46
	Less—Sundry fees for issuing stock certificates to bearer.....	2,232	73		
		1,468	27		
COMMISSION FOR PAYMENT OF INTEREST ON PUBLIC DEBT, ETC.					
Bank of Montreal, London, England.....	Commission and brokerage on sinking funds.....	9,585	40	46,750	22
" " " " " "	For services as fiscal agents in London, England, for the year ended Dec. 31, 1931, at rate of £150 per million of debt.....	46,750	22		
Sundry Banks, New York..	Commission for cashing Dominion of Canada coupons and registered interest.....	15,172	73	86,965	81
Bank of Montreal, New York.....	Fees for registration of Bonds domiciled in New York.....	3,723	50		
Sundry Banks, Canada.....	$\frac{1}{2}$ of one per cent commission for cashing Dominion of Canada coupons.....	11,733	87		
PRINTING DOMINION NOTES, ETC.					
Canadian Bank Note Co., Ltd., Ottawa, Ont.....	Printing Dominion Notes including Sales Tax.....	453,976	73	471,718	88
Sundry firms.....	Accessories, supplies, repairs, etc.....	4,999	09		
Sundry persons.....	Salaries.....	12,743	06		
Carried forward.....				696,316	48

Appendix No. 6—Concluded

CHARGES OF MANAGEMENT—*Concluded*

To Whom Paid	Service	\$	cts.	\$	cts.
Brought forward.....				696,316	48
	PRINTING, ADVERTISING, EXPRESS, ETC.				
Bank of Montreal, London, England.....	★ of one percent commission for handling Roumanian and Greek coupons.....		403 36		
Sundry Express Companies.....	Express.....\$ 96,942 17 Less refunds.....6,101 96		90,840 21		
Sundry Insurance Agents...	Insurance.....6,897 20 Less refunds.....1,610 67		5,286 53		
Department of Public Printing and Stationery.....	Printing and Stationery.....	13,664	40		
Sundry persons.....	Maintenance, repairs, etc., to departmental truck..	415	18		
Sundry firms.....	Advertising, freight, postage and sundries.....	2,768	96		
Assay Office, New York...	Assay charges.....	1,685	60		
Chauffeurs.....	Salaries.....	4,290	00		
Sundry persons.....	Travelling Expenses.....	4,363	32		
Bank of Montreal, New York.....	Loss on assay.....	641	30	124,358	86
	STATUTORY CURRENCY ACT, 1910				
Sundry persons.....	Trial of Pyx.....			588	70
	SPECIAL INVESTIGATING OFFICER UNDER THE DIRECTION OF THE MINISTER OF FINANCE				
Walter Duncan.....	Payment in lieu of retiring leave.....			1,500	00
	CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS				
Sundry persons.....	Clerical assistance.....			44,047	84
				866,811	88

Appendix No. 7

PREMIUM, DISCOUNT AND EXCHANGE—EXPENDITURE

	Rate	Amount Purchased	Amount of Premium	Total
			\$ cts	\$ cts.
Premium on Gold Purchased from mines.....				3,845,245 52
Premium on Sterling Purchased.....	4-87 ⁷ / ₁₆	£50,000		385 42
		\$ cts.		
Premium on New York Funds Purchased.....	11 ³ / ₃₂	100,000 00	11,656 25	
	11 ¹ / ₁₆	50,000 00	5,843 75	
	11 ¹ / ₈	400,000 00	47,000 00	
	11 ¹ / ₄	100,000 00	11,875 00	
	11 ³ / ₈	200,000 00	23,812 50	
	12	100,000 00	12,000 00	
	12 ¹ / ₈	100,000 00	12,015 62	
	12 ¹ / ₄	100,000 00	12,031 25	
	12 ¹ / ₂	100,000 00	24,125 00	
	12 ³ / ₄	100,000 00	12,078 12	
	12 ⁷ / ₈	200,000 00	24,312 50	
	12 ³ / ₂	100,000 00	12,203 12	
	15 ³ / ₈	100,000 00	15,375 00	
	16 ⁷ / ₁₆	100,000 00	16,437 50	
	17	100,000 00	17,000 00	
	17 ³ / ₈	100,000 00	17,875 00	
	18 ³ / ₈	100,000 00	18,031 25	
	18 ¹ / ₂	100,000 00	18,250 00	
	18 ³ / ₄	100,000 00	18,375 00	
	18 ⁵ / ₈	200,000 00	37,250 00	
	18 ¹ / ₄	100,000 00	18,687 50	
	18 ³ / ₂	100,000 00	18,750 00	
	19 ³ / ₄	200,000 00	39,500 00	
Premium on 1922 Renewal Loan Bonds Purchased	100-10	500,000 00		444,484 36
Premium, Discount and Exchange on sundry Departmental Cheques.....				500 00
				225 96
Less New York Funds sold.....	5 ¹ / ₂	1,000,000 00	57,500 00	4,290,841 26
	10 ³ / ₃₂	1,000,000 00	109,500 00	
	11	1,000,000 00	110,000 00	
	14	500,000 00	70,000 00	
	16 ¹ / ₂	1,500,000 00	247,500 00	
	19	371,812 50	70,644 37	
				665,144 37
				3,625,696 89

Appendix No. 8

PAYMENTS on Account of Superannuation for the fiscal year ended March 31, 1932

	\$ cts	\$ cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....		448,276 20
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....		44,168 81
Superannuation No. 3, Printing Bureau.....		12,643 22
Superannuation No. 4, Public Service Retirement Act.....		548,832 46
Superannuation No. 5, Civil Service Superannuation Act, 1924—		
Annuities.....	1,539,015 88	
Gratuities.....	95,274 10	
Withdrawals.....	91,213 78	
		1,725,503 76
Superannuation No. 6, Civil Servants Widows Annuities Act, 1927.....		134,715 36
Total Superannuation payments.....		2,914,139 81

Appendix No. 9

PUBLIC WORKS—CHARGEABLE TO INCOME

	\$	cts.	\$	cts.	\$	cts.
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.						
PUBLIC BUILDINGS						
<i>Nova Scotia</i> —						
Halifax Public Building—Improvements and repairs.....	8,749	03				
Halifax Quarantine Station—Improvements, repairs, etc.	3,741	24				
Halifax—Repairs to buildings and wharfs at R.C.N.						
Barracks and H.M.C. Dockyards.....	29,936	07				
Halifax—Rockhead Hospital—Improvements and repairs	1,745	88				
Inverness Public Building—Extension of sewer.....	68	70				
Kentville Public Building—Addition.....	5,697	61				
Middleton—Public Building.....	27,670	73				
New Glasgow Public Building—Addition.....	59,993	90				
New Waterford—Public Building.....	1,138	34				
Shubenacadie—Public Building.....	18,830	24				
Sydney Mines Public Building—Improvements and repairs.....	7,981	93				
			165,553	67		
<i>New Brunswick</i> —						
Atholville—Public Building.....	2,200	00				
Dalhousie—Public Building.....	4,862	40				
Forest City—Building for immigration and customs—excise purposes.....	5,067	75				
McAdam—Public Building.....	2,223	47				
Moncton—Public Building.....	856	09				
Moncton—Tractor for postal purposes.....	911	00				
Saint John Quarantine Station, Partridge Island—Improvements, alterations, repairs, etc.....	2,605	57				
			18,426	28		
<i>Maritime Provinces Generally</i> —						
Dominion Public Buildings—Improvements, repairs, etc.....			42,915	19		
<i>Quebec</i> —						
Asbestos—Public Building.....	393	09				
Beauharnois—Public Building.....	1,681	87				
Beauport—Public Building.....	93	16				
Beebe—Building for immigration and customs purposes.	3,139	80				
Cantic—Building for immigration and customs purposes.	2	25				
Dominion Public Buildings—Improvements, repairs, etc.	98,438	13				
Grand 'Mère—Public Building.....	2,109	52				
Grosse Isle Quarantine Station—Improvements, repairs, etc.....	4,359	86				
Hull—Laboratory of Hygiene.....	9,790	05				
Huntingdon—Public Building.....	29,705	49				
Jonquiere—Public Building.....	5,298	64				
Lacolle—Building for immigration and customs purposes	16	30				
Maisonneuve—Public Building.....	0	80				
Montreal—Postal Station in Notre-Dame de Grace.....	49,921	58				
Montreal—Postal Terminal Building.....	283,493	32				
Montreal—Stephens' Building—Equipment.....	4,875	29				
Quebec Citadel—Governor General's Quarters—Improvements, maintenance, etc.....	13,499	29				
Quebec—Tractor for postal purposes.....	3,035	60				
Ste. Anne de Bellevue—Public Building.....	8,480	31				
St. Hyacinthe Public Building—Addition and improvements.....	3,501	93				
St. Joseph d'Alma—Public Building.....	503	00				
Shawinigan Falls Public Building—Enlargement.....	2,195	78				
Trout River—Building for immigration and customs purposes.....	20	05				
Victoriaville—Public Building.....	11,747	65				
Ville Marie—Public Building.....	3,252	03				
Westmount Armoury—Payment of 6th instalment on purchase of armoury.....	13,411	71				
			548,626	46		
<i>Ontario</i> —						
Amherstburg Public Building—Improvements to heating	899	00				
Belleville Public Building—Improvements to heating...	490	00				
Carried forward.....	1,389	00	775,521	60		

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	1,359	00	775,521	60		
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
Public Buildings—Continued						
<i>Ontario—Concluded</i>						
Brockville Public Building—Alterations and improvements.....	8,156	05				
Copper Cliff—Public Building.....	24,041	90				
Dominion Public Buildings—Improvements, repairs, etc.....	119,782	14				
Fort Frances—Public Building.....	1,029	36				
Fort William—Public Building.....	34,487	88				
Gore Bay—Public Building.....	2,735	06				
Gravenhurst Public Building—Addition.....	191	31				
Cuelph—Public Building.....	726	07				
Hawkesbury Public Building—Alterations to fittings....	924	42				
Keewatin—Public Building.....	4,913	30				
Leamington Public Building—Improvements to heating.....	917	06				
New Liskeard—Public Building.....	51,701	22				
North Bay Public Building—Improvements.....	810	22				
Orillia Public Building—Alterations, improvements, etc.....	4,989	00				
Ottawa—Post Office—Exchequer Court awards.....	919	78				
Parry Sound—Public Building.....	10,030	48				
Penetanguishene—Public Building.....	37,858	13				
Perth—Public Building.....	25,197	27				
Port Arthur Public Building—Additions and alterations.....	2,531	35				
Port Credit—Public Building.....	34,947	91				
Stratford Public Building—Addition.....	30,184	30				
Sturgeon Falls—Public Building.....	1,968	23				
Sudbury Public Building—Alterations and improvements.....	5,232	64				
Sydenham—Public Building.....	3,081	16				
Thorold—Site for Public Building.....	4,076	00				
Timmins Public Building—Improvements, alterations, and fittings, etc.....	4,026	44				
Toronto—Customs house.....	607,964	83				
Toronto—Meteorological Building—Alterations and improvements.....	868	63				
Toronto—Postal Station "A"—Mechanical equipment, improvements, etc.....	24,471	86				
Welland Public Building—Alterations to fittings.....	2,050	70				
			1,052,203	70		
<i>Manitoba</i>						
Brandon Public Buildings—Fittings, alterations and improvements.....	211	89				
Deloraine—Public Building.....	12,516	89				
Dominion Public Buildings—Improvements, repairs, etc.....	1,619	31				
Neepawa Public Building—Improvements to fittings....	1,201	00				
Oak Lake—Public Building.....	10,170	38				
The Pas—Public Building.....	3,706	33				
Winnipeg Public Building—Improvements to elevators..	2,971	91				
Winnipeg—Postal Station "A"—Purchase and repairs of trucks for Post Office Department.....	3,200	00				
			45,597	71		
<i>Saskatchewan—</i>						
Dominion Public Buildings—Improvements, repairs, etc.....	19,978	69				
Kamsack—Public Building.....	26,746	33				
Lloydminster—Public Building.....	2,188	56				
Lumsden—Public Building.....	20,766	90				
Melville—Government's share of cost of local improvements.....	1,050	00				
Moose Jaw Public Building—Alterations and improvements.....	575	00				
Moose Jaw—Tractor for postal purposes.....	605	61				
Regina Armoury—Payment of 3rd instalment on purchase of armoury.....	31,000	00				
Regina Public Building—Addition.....	8,835	79				
Regina Public Building—Post Office Addition—Exchequer Court awards.....	35,893	09				
Carried forward.....	147,659	97	1,873,323	01		

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	147,659	97	1,873,323	01		
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
PUBLIC BUILDINGS—Continued						
Saskatchewan—Concluded						
Regina—Union Station Postal Building—Equipment....	4,974	04				
Saskatoon—Old Post Office Building—Improvements...	12,393	05				
Saskatoon—Public Building.....	29,999	16				
			195,026	22		
Alberta—						
Calgary—Public Building.....	307,206	08				
Delta Public Building.....	1,000	00				
Dominion Public Buildings—Improvements, repairs, etc.	8,621	74				
Drumheller—Public Building.....	59,235	04				
Edmonton Public Building—Addition.....	29,838	66				
High River—Public Building.....	34,103	93				
			439,702	45		
British Columbia—						
Dominion Public Buildings—Improvements, repairs, etc.	33,386	12				
Esquimalt—General repairs and improvements at						
R.C.N. Barracks and H.M.C. Dockyard.....	10,003	00				
Vernon Public Building—Improvements to heating.....	3,800	00				
Vancouver—Postal Building "D"—Improvements.....	1,197	06				
Vancouver Public Building—One year's interest at 5% on						
mortgage of \$400,000 and interest on delayed payment	20,021	94				
Vancouver—Repairs to R.C.N.V.R. Company head-						
quarters.....	1,416	00				
			71,824	12		
Generally—						
Experimental Farms—Replacements, repairs, improve-						
ments, etc.....	48,264	60				
Flags for Dominion Public Buildings.....	4,966	92				
Military Buildings—Repairs, fittings and additions....	36,225	97				
Military Hospitals—Repairs, improvements and altera-						
tions.....	92,551	69				
Ottawa—Addition and alterations to buildings for Sta-						
tistics.....	140,920	73				
Ottawa—Departmental Buildings—Fittings, etc.....	63,644	88				
Ottawa—Government Printing Bureau—Improvements						
to heating.....	17,192	00				
Ottawa—Laboratory for Department of Mines, Booth						
St., and alterations.....	18,286	61				
Ottawa—Payment of 9th installment on purchase of						
building for Government workshops.....	11,100	00				
Ottawa—Royal Mint.....	4,696	00				
Ottawa—Tractor for postal purposes.....	2,352	24				
Public Buildings Generally.....	38,091	54				
Purchase of stamp cancelling machines.....	17,500	00				
			495,793	18		
RENTS, REPAIRS, FURNITURE, HEATING, ETC.						
Ottawa Public Buildings and Grounds—						
Departments Generally—Char service, including \$150						
to E. Snowdon for firing the noon gun.....	437,460	94				
Elevator Attendants.....	123,094	75				
Heating, including salaries of engineers, firemen and						
watchmen.....	446,356	39				
Light and Power, including roads and bridges.....	174,997	73				
Repairs, improvements, additions and maintenance....	697,839	23				
Rideau Hall—Allowance for fuel and light.....	19,000	00				
Rideau Hall, including grounds—Improvements, furni-						
ture, maintenance, etc.....	60,199	85				
Telephone service.....	118,108	28				
Water.....	61,000	00				
			2,138,056	87		
Carried forward.....			5,213,725	85		

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			5,213,725	85		
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
RENTS, REPAIRS, FURNITURE, HEATING, ETC.—Concluded						
<i>Dominion Public Buildings—</i>						
Dominion Immigration Buildings—Repairs, improvements, additions, furniture, etc.....	17,268	48				
Dominion Quarantine Stations—Maintenance and repairs.....	10,734	33				
Fittings, general supplies and furniture.....	86,396	79				
Heating.....	394,893	42				
Light and power.....	300,180	27				
Rents.....	1,850,010	52				
Rents—Exchequer Court Award <i>re</i> Moncton, N.B. examining warehouse.....	4,467	73				
Salaries of caretakers, engineers, firemen, etc.....	1,177,087	00				
Supplies for caretakers, engineers, firemen, etc.....	58,652	74				
Victoria, B.C.—Astrophysical Observatory, Little Saanich Mountain—Maintenance, repairs and improvements.....	1,773	36				
Water.....	76,048	14				
Yukon Public Buildings—Rents, repairs, fuel, light, water service and caretakers' salaries.....	23,907	78				
			4,001,420	86		
					9,215,146	41
HARBOURS AND RIVERS						
<i>Nova Scotia—</i>						
Advocate—Wharf repairs.....	4,256	62				
Anderson's Cove—Repairs to breakwater.....	1,500	91				
Annapolis Royal—Wharf repairs and improvements.....	4,999	55				
Arichat—Extension to groyne.....	1,198	72				
Arisaig—Wharf repairs.....	2,099	22				
Baddeck—Wharf repairs.....	3,000	56				
Bailey's Brook—Repairs to piers.....	3,999	33				
Barrington Passage—Wharf.....	9,000	00				
Bay St. Lawrence—Breakwater extension and repairs.....	1,215	25				
Belliveau's Cove—Wharf repairs.....	4,047	10				
Black Point—Breakwater repairs.....	3,322	44				
Broad Cove Marsh—Breakwater—Wharf extension.....	8	50				
Brooklyn—Breakwater extension.....	18,333	00				
Cape St. Mary's—Groyne.....	1,576	06				
Cheverie—Wharf repairs.....	1,975	06				
Cow Bay (Port Morien)—Breakwater repairs.....	3,009	60				
Cow Bay Run—Breakwater extension and repairs.....	2,963	65				
Creignish—Extension and repairs to pier.....	2,999	92				
Digby—Harbour improvements.....	48,042	54				
Dingwall (Aspy Bay)—Breakwater repairs.....	13,906	72				
East Berlin—Breakwater repairs.....	1,999	90				
East Ferry—Wharf.....	3,236	09				
East Jordan—Wharf repairs.....	1,499	33				
East Port Medway—Wharf extension.....	1,093	23				
East Sandy Cove—Wharf improvements.....	1,586	66				
Eastern Passage—Repairs to harbour works.....	3,989	37				
Englishtown—Wharf repairs.....	2,483	43				
Fall's Point—Wharf repairs.....	1,499	40				
Feltzen South—Breakwater repairs.....	1,500	62				
Freeport—Breakwater repairs.....	11,458	27				
Friar's Head—Harbour improvements.....	2,424	37				
Gabarus—Breakwater repairs.....	3,999	15				
Goose Bay—Wharf repairs.....	2,997	45				
Graff Beach—Harbour protection work and breakwater repairs.....	2,362	52				
Grand Desert—Harbour protection work.....	3,384	08				
Grand Etang—Repairs to piers.....	6,197	47				
Granville Centre—Wharf reconstruction.....	2,999	44				
Carried forward.....	186,167	53			9,215,146	41

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	186,167	53			9,215,146	41
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Continued						
<i>Nova Scotia</i> —Continued						
Grosses Coques—Repairs to harbour works.....	4,500	00				
Gunning Cove—Wharf repairs.....	1,190	75				
Hantsport—Wharf improvements and dredging.....	4,671	36				
Harbours and Rivers Generally—Repairs and improve- ments.....	96,350	88				
Hawbolt's Cove—Reconstruction of harbour works....	3,993	40				
Herring Cove—Breakwater repairs.....	6,984	27				
Inverness—Repairs to harbour works.....	7,998	90				
Irish Cove—Wharf reconstruction.....	2,395	00				
Joggins—Repairs to breakwater-wharf.....	3,972	41				
Kelley's Cove—Wharf repairs.....	1,985	78				
Ketch Harbour—Wharf extension.....	1,213	14				
L'Ardoise Beach—Breakwater extension.....	2,399	97				
Litchfield—Breakwater repairs.....	2,199	85				
Little Anse—Breakwater repairs.....	14,599	95				
Little Brook—Breakwater repairs.....	9,972	03				
Little Caribou—Dredging.....	5,599	07				
Little Harbour—Breakwater repairs.....	1,599	72				
Little Judique—Extension and repairs to harbour works.	2,499	94				
Long Cove—Breakwater repairs and improvements....	2,888	69				
Louisburg—Wharf.....	53,646	51				
Lower Sandy Point—Breakwater repairs.....	1,996	58				
Mabou Harbour—Repairs to groynes.....	1,485	49				
McKay's Point (Judique)—Breakwater extension.....	3,299	02				
Margaree Harbour—Repairs to harbour works.....	7,900	13				
Margaretville—Breakwater repairs.....	9,998	93				
Meteghan—Breakwater repairs.....	2,973	30				
Murphy's Pond—Harbour improvements.....	2,499	89				
Musquodoboit Harbour (Pleasant Point)—Dredging....	9,674	86				
Neil's Harbour—Breakwater repairs.....	4,797	24				
North East Point, Cape Sable Island—Wharf.....	19,000	00				
Northport—Wharf.....	2,500	00				
Parker's Cove—Breakwater repairs.....	1,998	01				
Parrsboro—Improvements to Riverside pier.....	7,913	12				
Parrsboro—Rebuilding harbour protection work.....	7,500	90				
Peas Brook—Wharf repairs.....	1,798	07				
Petit de Grat—Wharf.....	7,997	25				
Phinney's Cove—Breakwater repairs.....	2,404	64				
Pictou—Dredging.....	7,183	64				
Pictou—Repairs to railway-wharfs.....	6,997	34				
Pictou Island—Wharf extension.....	5,000	00				
Pictou Landing—Completion of breakwater.....	1,799	51				
Port George—Breakwater repairs.....	4,924	73				
Port Greville—Wharf repairs.....	2,066	27				
Port Lorne—Breakwater repairs.....	9,499	54				
Port Williams—Extension to vessel bed and wharf im- provements.....	6,638	11				
Poulamon—Wharf repairs and extension.....	3,558	35				
Pugwash—Repairs.....	3,168	52				
Ray's Creek—Wharf reconstruction.....	5,680	00				
Red Island—Breakwater repairs.....	6,001	67				
Sandford—Breakwater repairs.....	2,999	61				
Scott's Bay—Repairs to harbour works.....	1,499	99				
Seaside—Wharf extension.....	11,998	85				
Sheet Harbour East—Wharf repairs.....	4,099	98				
Skinner's Cove—Repairs to piers.....	1,499	90				
Smiley's Point—Breakwater repairs and shed.....	1,997	03				
South Cove—Wharf repairs.....	1,496	20				
Spencer's Island—Wharf repairs.....	1,761	63				
Swim's Point—Wharf repairs.....	2,947	30				
Sydney (Whitney Pier)—Wharf repairs.....	5,499	26				
Carried forward.....	610,914	01			9,215,146	41

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	610,914	01			9,215,146	41
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Continued						
<i>Nova Scotia—Concluded</i>						
St. Francis Harbour—Breakwater repairs.....	4,498	86				
Tangier—Wharf repairs.....	3,677	42				
The Ponds (Pleasant Bay)—Harbour improvements....	5,596	71				
Three Fathom Harbour—Repairs to harbour works....	7,998	61				
Tommy's Beach—Hoisting engine and skidway.....	1,938	50				
Toney River—Repairs to piers.....	1,998	45				
Trenton—Wharf extension and repairs.....	1,297	82				
Trout Cove (Centreville)—Repairs to breakwaters....	5,493	85				
Upper Prospect—Breakwater repairs.....	2,788	45				
Upper Woods Harbour—Wharf repairs.....	1,487	87				
Vogler's Cove—Wharf repairs.....	1,200	00				
Walker's Cove—Wharf.....	8,500	00				
Wallace—Wharf repairs.....	3,202	91				
Watt's Settlement—Wharf repairs.....	1,799	55				
West Advocate—Breakwater improvements.....	1,086	51				
West Arichat—Breakwater repairs.....	2,500	26				
West Baccaro—Breakwater repairs.....	4,899	78				
West Dover—Wharf repairs.....	2,996	95				
West Head, Cape Sable Island—Breakwater repairs....	2,979	70				
White Point (Scotch Cove)—Breakwater repairs.....	3,504	75				
Windsor—Wharf extension.....	12,279	71				
Yarmouth Bar—Breakwater repairs.....	4,897	78				
			697,538	45		
<i>Prince Edward Island—</i>						
Annandale—Warehouse and wharf.....	2,010	01				
Belle River Harbour—Breakwater repairs.....	1,390	02				
China Point—Wharf repairs.....	4,173	74				
Cranberry—Wharf repairs.....	2,398	60				
Graham's Pond—Breakwater repairs.....	2,512	90				
Grand River (North)—Wharf repairs.....	2,150	52				
Harbours and Rivers generally—Repairs and improve- ments.....	8,569	83				
Hickey's—Wharf repairs.....	1,990	32				
Lamberts (Montague)—Wharf repairs.....	1,256	28				
Little Sands—Breakwater repairs.....	1,909	50				
Miminigash Harbour—Breakwater repairs.....	770	42				
North Lake Harbour—Breakwater repairs.....	2,858	91				
Poplar Point—Wharf repairs.....	1,693	82				
Pownal—Wharf repairs.....	2,192	13				
Rustico Harbour—Breakwater repairs.....	3,497	33				
Sturgeon—Wharf repairs.....	2,430	13				
Summerside—Wharf repairs.....	7,992	45				
Tignish Harbour.....	4,995	32				
Victoria—Wharf enlargement.....	1,190	46				
			55,982	69		
<i>New Brunswick—</i>						
Alma—Breakwater extension and dredging.....	4,991	64				
Bedford—Wharf repairs.....	2,494	02				
Beresford—Breakwater.....	40,463	02				
Buctouche—Dredging.....	17,105	40				
Campbellton—Repairs to market wharf.....	4,997	58				
Cape Bald—Breakwater repairs.....	5,015	40				
Chatham—Extension and repairs to railway-wharf....	177	41				
Cocagne—Wharf repairs.....	1,459	69				
Cumming's Cove—Wharf repairs.....	5,020	75				
Dalhousie—Repairs to ferry-wharf.....	1,916	87				
Grandiguo—Wharf repairs.....	1,498	47				
Harbours and Rivers generally—Repairs and improve- ments.....	35,940	35				
Hopewell Cape—Wharf repairs.....	1,997	31				
Lower Caraquet—Wharf repairs.....	2,499	51				
Carried forward.....	125,577	42	753,521	14	9,215,146	41

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	125,577	42	753,521	14	9,215,146	41
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Continued						
New Brunswick—Concluded						
Maugerville—Wharf repairs.....	1,499	41				
North Head—Breakwater extension.....	104,003	31				
Point du Chene—Repairs to wharf and breakwater.....	5,003	29				
Point Sapin—Breakwater repairs.....	1,517	71				
Portage River—Repairs to breakwaters and breast-works.....	972	12				
Richibucto Cape—Breakwater repairs.....	3,500	32				
St. Andrews—Harbour improvements.....	1,250	09				
St. George—Wharf repairs.....	1,997	24				
St. John River—Dredging.....	15,246	65				
St. Stephen—Wharf repairs.....	4,911	81				
Scotchtown—Wharf repairs.....	3,757	18				
Shippigan Gully—Repairs to breakwaters and breast-works.....	16,128	13				
Stuarttown—Wharf.....	19,043	24				
Tracadie Harbour—Breastworks and breakwaters.....	74,999	06				
Upper Maugerville—Wharf repairs.....	2,882	38				
Waterboro—Wharf improvements.....	2,321	38				
Welchpool—Wharf repairs.....	2,358	10				
Westfield—Wharf repairs.....	2,620	65				
White's Bluff—Wharf repairs.....	4,727	12				
Wilmot's—Wharf repairs.....	3,377	36				
Wilson's Beach—Breakwater-wharf repairs.....	8,486	98				
			406,281	55		
Quebec—						
Anse a Beaufils—Repairs to harbour works.....	2,498	43				
Anse au Canard—Training piers.....	4,199	99				
Anse a Louise (Cap des Rosiers)—Wharf repairs and improvements.....	3,279	09				
Aylmer—Reconstruction of ice-breakers.....	1,661	42				
Bagotville—Wharf repairs and improvements.....	1,179	78				
Batiscan River—Dredging.....	1,204	18				
Beauharnois—Wharf reconstruction.....	2,976	30				
Belle Anse, M.I.—Slipway.....	1,978	84				
Bellevue—Wharf reconstruction.....	4,968	70				
Beloeil Station—Repairs to guide booms.....	1,397	50				
Boischatel—Wharf repairs.....	2,298	31				
Bonaventure—Extension to protection works.....	1,501	78				
Bonaventure West (Route Forest)—Protection works.....	1,802	89				
Bryon Island, M.I.—Slipway.....	2,473	72				
Cap Chat—Wharf repairs.....	1,100	15				
Cap des Rosiers (Whelan River)—Repairs to harbour works.....	1,505	74				
Cap St. Ignace—Wharf reconstruction.....	15,087	98				
Carleton—Wharf extension.....	22,702	20				
Clarke City—Wharf repairs.....	17,363	03				
Colonie des Greves—Wharf repairs.....	2,188	59				
Coteau Landing—Wharf repairs.....	1,898	76				
Desjardins—Wharf repairs.....	1,399	72				
Doucet's Landing (St. Angele de Laval)—Harbour repairs and improvements.....	28,179	93				
Douglastown—Wharf repairs.....	6,852	91				
Father Point—Wharf extension.....	56,749	88				
Father Point—Wharf repairs as result of storm.....	32,315	44				
Fleurant Point—Wharf.....	21,615	22				
Fort Coulonge—Wharf reconstruction.....	2,995	30				
Grande Baie (St. Alexis)—Wharf repairs.....	3,716	50				
Grand Entry, M.I.—Harbour improvements.....	2,446	20				
Grindstone, M.I.—Wharf repairs.....	8,010	22				
Carried forward.....	259,548	70	1,159,802	69	9,215,146	41

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—*Continued*

	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	259,548 70	1,159,802 69	9,215,146 41
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.— <i>Continued</i>			
HARBOURS AND RIVERS— <i>Continued</i>			
Quebec—Continued			
Harbours and Rivers Generally—Repairs and improvements.....	107,829 43		
Harricana West—Wharf.....	1,168 96		
Harrington—Wharf repairs.....	7,736 00		
Havre Aubert (Amherst), M.I.—Wharf repairs.....	1,987 52		
Havre St. Pierre—Wharf repairs and improvements.....	499 95		
Isle Verte—Wharf repairs.....	2,063 37		
Lake St. Louis—Dredging.....	35,951 89		
Laprairie—Extension to dyke.....	16,163 53		
Lavaltrie—Wharf repairs.....	4,006 27		
Les Eboulements—Wharf repairs.....	1,146 76		
Les Escoumains—Wharf repairs.....	3,254 28		
Levis—Contribution towards cost of wharf.....	40,000 00		
L'Islet—Wharf repairs.....	4,768 70		
Louiseville—Dredging.....	14,275 66		
McInnes Cove—Breakwater.....	1,695 19		
Manicouagan—Wharf—One-third of cost to be contributed jointly by the Ontario Paper Co., Ltd., and the Anglo Canadian Pulp and Paper Co.....	19,687 49		
Marsouins—Wharf repairs.....	1,213 51		
Matane—Extension to western breakwater.....	1,945 12		
Matane—Repairs to piers.....	5,880 16		
Mechins (Dalbairre)—Wharf extension and repairs.....	2,296 90		
Mont Louis—Wharf extension and repairs.....	29,347 07		
Montmagny—Repairs to wharf.....	5,046 37		
Natashquan—Wharf repairs.....	4,194 74		
New Carlisle—Wharf repairs.....	6,501 37		
Nicolet River—Dredging.....	13,986 44		
Notre-Dame de l'Isle Verte—Extension to western wharf	8,226 20		
Noyan—Wharf repairs.....	2,699 88		
Paspebiac—Wharf repairs and improvements.....	2,488 35		
Petit Cap—Breakwater repairs.....	3,498 85		
Petite Riviere au Renard—Repairs to harbour works.....	5,306 05		
Pointe au Pic (Murray Bay)—Wharf repairs.....	4,468 99		
Pointe aux Outardes—Wharf.....	7,571 00		
Pointe Basse, M.I.—Wharf repairs and improvements.....	9,956 75		
Pointe Cavagnal—Wharf repairs.....	1,493 40		
Pointe Claire—Wharf reconstruction.....	4,391 59		
Pointe Fortune—Wharf improvements.....	720 72		
Pointe St. Pierre—Breakwater—Wharf replacement.....	16,621 92		
Port au Persil—Wharf repairs.....	1,867 78		
Rimouski Harbour Improvements—The Foundation Maritime, Ltd., to contribute one-third of the cost of pier extension.....	43,957 31		
Rimouski—Wharf repairs.....	18,771 91		
Rimouski River—Breakwater repairs.....	1,788 47		
Rivière au Renard—Wharf repairs.....	3,702 43		
Rivière au Tonnerre—Wharf.....	45,846 80		
Rivière Blanche (St. Ulric)—Wharf improvements and repairs.....	3,413 30		
Rivière du Lièvre—Lock and Dam—Maintenance and repairs.....	13,751 67		
Rivière du Loup (en bas)—Wharf repairs.....	5,898 84		
Rivière la Guerre—Contribution towards dredging, the Province of Quebec to bear a like amount.....	41,201 88		
Rivière Ouelle—Wharf repairs.....	2,868 72		
Roberval—Breakwater extension.....	4,285 45		
Roberval—Wharf repairs.....	1,265 89		
Ruisseau à la Loutre—Wharf repairs and extension.....	13,868 98		
St. Adelaide de Pabos—Wharf repairs.....	4,465 03		
St. André—Wharf repairs.....	2,071 80		
Carried forward.....	868,695 34	1,159,802 69	9,215,146 41

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	868,695	34	1,159,802	69	9,215,146	41
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Continued						
Quebec—Concluded						
Ste. Anne de Beaupré—Wharf repairs.....	2,803	40				
Ste. Anne de la Pocatière—Wharf repairs.....	5,943	00				
Ste. Anne des Monts—Wharf repairs.....	28,737	04				
St. Antoine de Tilly—Wharf repairs.....	1,580	37				
St. Antoine Station—Wharf repairs.....	2,299	35				
St. Charles de Caplan—Wharf extension.....	7,497	32				
St. Denis—Wharf reconstruction.....	4,896	64				
St. Eloi (Pointe à la Loupe)—Wharf repairs.....	2,033	59				
Ste. Félicité—Wharf extension and repairs.....	16,879	68				
St. François Sud—Wharf repairs.....	4,436	35				
St. Gregoire, Montmorency—Protection work.....	4,981	54				
St. Irene—Wharf repairs.....	2,029	02				
St. Jean Deschaillons—Dredging.....	32,581	58				
St. Omer—Wharf extension.....	17,179	22				
St. Placide—Protection work.....	4,771	07				
St. Placide—Shed on wharf.....	1,454	20				
St. Roch des Aulnaies—Wharf repairs and improvements	6,407	62				
St. Siméon—Wharf reconstruction.....	13,204	65				
St. Simon—Wharf repairs.....	1,495	35				
St. Sulpice—Dredging and icebreakers.....	11,396	20				
St. Zotique—Icebreaker.....	4,765	28				
Sept Isles—Wharf repairs.....	1,881	18				
Shawinigan Bay—Protection work.....	543	87				
Tadoussac (Anse Tadoussac)—Wharf improvements.....	41,452	92				
Verdun—Dredging.....	22,363	22				
			1,112,309	00		
Ontario—						
Belle Ewart—Wharf repairs.....	2,092	96				
Boyd's Bay (Cedar Beach)—Wharf.....	2,799	59				
Bracebridge—Wharf improvements.....	4,700	01				
Burlington Channel—Repairs to approach.....	7,256	04				
Byng Inlet—Dredging.....	42,028	24				
Chatham—Repairs to revetment walls.....	5,242	64				
Cobourg—Harbour improvements.....	29,134	42				
Cockburn Island—Breakwater-wharf.....	12,040	46				
Collingwood—Harbour improvements.....	149,875	97				
Collingwood—To provide for final settlement of claim of R. G. Weddell.....	50,000	00				
French River Dams—Maintenance and repairs.....	4,210	07				
Gananoque—Repairs to wharf approach.....	1,078	90				
Goderich—Harbour improvements.....	33,807	67				
Grand Bend—Repairs to piers.....	5,006	73				
Hamilton—Harbour improvements.....	113,019	97				
Harbours and Rivers Generally—Repairs and improve- ments.....	43,964	71				
Key Harbour—Dredging.....	19,946	46				
Kincardine—Harbour repairs and improvements.....	10,840	34				
Kingston—Dredging Little Cataraqui Bay.....	44,255	22				
Kingston (La Salle Causeway)—Reconstruction of guide piers.....	4,475	55				
Kingston (Little Cataraqui Bay)—Breakwater.....	102,450	77				
Kingston, R.M.C.—Repairs and improvements.....	3,500	23				
Kingston Dry Dock—Repairs to slipways.....	1,651	22				
Kingston—Wharf reconstruction.....	4,721	60				
Kingsville—Repairs to piers.....	27,995	38				
Little Current—Dredging.....	33,612	47				
Michipicoten—Dredging.....	65,673	18				
Midland—Harbour improvements.....	27,828	55				
Montreal River, Dam at Latchford—Maintenance and repairs.....	3,835	38				
Oshawa—Harbour improvements.....	41,935	62				
Carried forward.....	898,980	35	2,272,111	69	9,215,146	41

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	898,980	35	2,272,111	69	9,215,146	41
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Continued						
<i>Ontario—Concluded</i>						
Owen Sound—Harbour improvements.....	27,142	79				
Parry Sound—Wharf reconstruction.....	25,019	15				
Pelee Island—Repairs to piers.....	1,809	72				
Penetanguishene—Wharf repairs.....	3,950	00				
Port Burwell—Repairs to harbour works.....	2,566	01				
Port Colborne—Repairs to harbour works.....	38,505	54				
Port Hope—Harbour improvements.....	20,983	84				
Port Maitland—Harbour improvements.....	20,209	83				
Port Stanley—Harbour repairs and improvements.....	5,109	95				
Providence Bay—Wharf repairs.....	5,837	97				
Rockport—Wharf.....	4,386	74				
Sarnia—Harbour improvements.....	33,480	01				
Sault Ste. Marie—Harbour improvements.....	65,987	20				
Telegraph Narrows and Pointe Anne—Dredging.....	47,065	85				
Toronto—Dredging and repairs to piers.....	25,454	68				
Windsor—Harbour improvements.....	499	60				
			1,226,989	23		
<i>Manitoba—</i>						
Gimli—Repairs to pier.....	4,315	30				
Harbours and Rivers Generally—Repairs and improvements.....	6,280	05				
Lac du Bonnet—Wharf extension.....	3,079	03				
Red River—Repairs to jetties.....	7,749	41				
Selkirk—Wharf extension.....	7,140	32				
St. Andrews Rapids—Lock and Dam—Maintenance and repairs.....	25,227	23				
Victoria Beach—Breakwater.....	2,223	86				
			56,015	20		
<i>Saskatchewan and Alberta—</i>						
Harbours and Rivers Generally—Repairs and improvements.....			1,925	46		
<i>British Columbia—</i>						
Celista—Wharf reconstruction.....	2,341	03				
Chemainus—Renewal of float and approach.....	1,723	43				
Columbia River (below Burton)—Improvements to diversion work.....	1,490	68				
Coquitlam River—Contribution towards dredging, the Province of British Columbia to contribute a like amount.....	3,000	00				
Eagle Bay—Wharf.....	1,889	52				
Fraser River—Improvements.....	399,917	32				
Fraser River (lower)—Operation of snag boat.....	22,618	20				
Fraser River—Contribution towards protection work at Canoe Pass, the Municipality of Delta to contribute a like amount.....	1,937	35				
Gerrard—Wharf.....	2,536	18				
Harbours and Rivers Generally—Repairs and improvements.....	41,709	51				
Kaslo—Wharf reconstruction.....	19,898	82				
Magna Bay—Wharf reconstruction.....	3,751	51				
Minnehada—Wharf reconstruction.....	1,171	30				
McDonald's Landing—Wharf replacement.....	1,531	70				
Nanaimo—Crib.....	89	08				
Nanaimo—Renewal of float at Farmers' Landing.....	1,699	98				
New Massett—Wharf repairs and float.....	943	64				
Penticton—Breakwater.....	1,855	98				
Port Haney—Wharf extension.....	2,561	43				
Carried forward.....	512,666	66	3,557,041	58	9,215,146	41

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	512,666	66	3,557,041	58	9,215,146	41
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Concluded						
British Columbia—Concluded						
Port Moody—Wharf repairs.....	5,999	59				
Revelstoke—Repairs to shear dam.....	1,183	53				
Saanichton—Wharf repairs.....	1,720	34				
Seymour Arm—Wharf repairs.....	2,332	04				
Sidney—Wharf repairs.....	3,970	08				
Stewart—Wharf improvements.....	2,438	98				
Trout Lake—Wharf.....	2,620	36				
Vancouver—Stanley Park—Foreshore protection.....	7,868	51				
Victoria—Wharf repairs.....	2,590	23				
Victoria Harbour—Dredging.....	19,529	98				
William Head—Quarantine Station—To complete repairs to wharfs.....	13,612	42				
			576,532	72		
Yukon—						
Stewart and Yukon Rivers—Improvements.....			5,000	00		
Generally—						
Harbours and Rivers Generally.....			20,404	00		
Total Harbours and Rivers.....					4,158,978	30
DREDGING						
British Columbia.....			175,707	07		
Manitoba, Saskatchewan and Alberta.....			70,688	54		
Maritime Provinces.....			393,543	51		
Ontario and Quebec.....			424,985	51		
					1,064,924	63
ROADS AND BRIDGES						
Burlington Channel Bridge—Maintenance and repairs.....			12,566	73		
Des Joachims Bridges—Repairs, etc.....			1,206	75		
Dominion Roads and Bridges Generally.....			4,139	61		
Edmonton—Repairs to bridge.....			2,205	05		
Interprovincial Bridge over Ottawa River at Hawkesbury, the Quebec Government to contribute one-third of the cost of construction only, the Ontario Government to contribute one-quarter of the cost of construction and pay annually one-quarter of all maintenance charges thereafter.....			121,836	96		
Kingston—Wharfs and bridges—Maintenance and repairs.....			9,537	14		
Ottawa—Maintenance and repairs to bridges and approaches.....			5,643	33		
Portage du Fort Bridge—Repairs.....			1,098	19		
Repairs to International Bridge over St. John River at Edmundston, N.B.....			2,331	92		
Repairs to International Bridge over St. John River at St. Leonard, N.B.....			3,529	78		
					164,095	46
TELEGRAPH AND TELEPHONE LINES						
Nova Scotia—						
Cape Breton Telegraph and Telephone Lines—General repairs and improvements.....	9,361	68				
Telephone line between Creignish and Port Hawkesbury.....	617	40				
			9,979	08		
Prince Edward Island—						
Telephone cable between Cape Traverse, P.E.I., and Cape Tormentine, N.B.....			4,362	66		
Carried forward.....			14,341	74	14,603,144	80

Appendix No. 9—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			14,341	74	14,603,144	80
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.— <i>Concluded</i>						
TELEGRAPH AND TELEPHONE LINES— <i>Concluded</i>						
Lower St. Lawrence and Maritime Provinces—						
Cable Ship.....			635	71		
Quebec—						
Magdalen Islands Telephone Service—General repairs and improvements.....	121	50				
Quebec Quarantine System—General repairs and improvements.....	1,014	25				
Reconstruction of North Shore St. Lawrence telegraph system from Outardes Falls eastward.....	10,025	24				
				11,160	99	
Saskatchewan and Alberta—						
Saskatchewan and Alberta Telegraph and Telephone Lines—General repairs and improvements.....				3,565	99	
British Columbia—						
British Columbia Northern District—General repairs and improvements.....	17,794	71				
British Columbia Vancouver Island District—General repairs and improvements.....	420	00				
Yukon Telegraph System—General repairs and improvements.....	15,492	39				
				33,707	10	
					63,411	53
MISCELLANEOUS						
Accounts Branch—Salaries of agents, clerks, travelling and contingent expenses of outside service.....			26,076	85		
Architectural Branch—Salaries of architects, clerks of works, inspectors, draftsmen, clerks, messengers of outside service.....				73,728	68	
Engineering Branch—Salaries of engineers, inspectors, superintendents, draftsmen, clerks and messengers of outside service.....				465,310	03	
Maintenance and operation of water storage dams on Ottawa River and tributaries, surveys in connection therewith, and settlement of land damages.....			25,659	72		
National Gallery of Canada.....			99,903	08		
National Monument on Connaught Place.....			31,500	00		
Operation and maintenance of inspection boats.....			18,210	08		
River gauging and metering.....			22,562	23		
Surveys and inspections.....			90,519	34		
					853,470	01
SUBSIDIES TO DRY DOCKS (UNDER STATUTE)						
Burrard Dry Dock (North Vancouver, B.C.).....			112,500	00		
Montreal Floating Dock.....			105,000	00		
Port Arthur Dry Dock.....			37,741	50		
Prince Rupert Floating Dock.....			76,970	88		
St. John Dry Dock.....			247,500	00		
					579,712	38
					16,099,738	72

Appendix No. 9—Concluded

PUBLIC WORKS—CHARGEABLE TO COLLECTION OF REVENUE

	\$	cts.	\$	cts.	\$	cts.
<i>Sundry Works—</i>						
Graving Docks.....			186,930	11		
<i>Telegraph and Telephone Lines—</i>						
Alberta and Saskatchewan.....	107,453	75				
British Columbia—Northern District.....	67,165	77				
British Columbia—Vancouver Island District.....	124,671	75				
Land and Cable Telegraph lines, Lower St. Lawrence and Maritime Provinces, including working expenses of vessels for cable services.....	134,873	07				
Prince Edward Island and the Mainland.....	6,946	66				
Telegraph and Telephone Service Generally.....	6,520	28				
Yukon System—Main Line.....	133,584	34				
			581,215	62		
					768,145	73

Appendix No. 10

UNEMPLOYMENT AND FARM RELIEF

	Public Works	Direct Relief	—	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Unemployment Relief Act, 1930—</i>				
Alberta.....	725,421 55	352,343 93	1,077,765 48	
British Columbia.....	851,458 80	252,569 62	1,104,028 22	
Manitoba.....	641,756 78	674,359 89	1,316,116 67	
New Brunswick.....	249,756 70	3,699 50	253,456 20	
Nova Scotia.....	629,971 71	87,365 25	717,336 96	
Ontario.....	2,827,092 70	645,524 62	3,472,617 32	
Prince Edward Island.....	69,564 42	4,105 15	73,669 57	
Quebec.....	2,408,001 00	659,428 60	3,067,429 60	
Saskatchewan.....	920,207 86	432,459 58	1,352,667 44	
Grant towards maintenance of destitute veterans at Wellington St. Barracks, Ottawa.....		600 00	600 00	
	9,323,231 32	3,112,456 14	12,435,687 46	
Administration expenses.....			26,479 65	
Canadian Pacific Rly. Co., Interest on outlays for certain works.....			345,420 00	
Canadian National Rlys., Interest on outlays for certain works.....			352,961 82	
Canadian National Rlys., banking Nova Scotia coal west of Montreal.....			29,294 73	
				13,189,843 66
<i>Unemployment and Farm Relief Act, 1931 and Continuance Act, 1932—</i>				
Alberta.....	1,218,391 84	270,148 29	1,488,540 13	
British Columbia.....	1,786,523 34	537,012 98	2,323,536 32	
Manitoba.....	1,496,403 62	516,687 87	2,013,091 49	
New Brunswick.....	477,696 98	13,456 50	491,153 48	
Nova Scotia.....	96,636 60	90,234 10	186,870 70	
Ontario.....	4,692,595 25	1,185,576 97	5,878,172 22	
Prince Edward Island.....	106,193 86	3,180 11	109,373 97	
Quebec.....	1,557,607 72	484,871 87	2,042,479 59	
Saskatchewan.....	1,207,503 19	104,625 17	1,312,128 36	
	12,639,552 40	3,205,793 86	15,845,346 26	
Advances to Saskatchewan Relief Com- mission.....			5,250,000 00	
Administration expenses.....			71,891 77	
Agriculture Department—Experimental Station, Fredericton, N.B.....			6,999 79	
Canadian Pacific Rly. Co.—labour costs of rail laying program.....			209,196 98	
Canadian National Railways— Purchase of railway ties.....		28,370 60		
Subway near St. Lambert, Que.....		7,294 84		
			35,665 44	
Interior Department—National Parks:—				
Banff National Park.....		140,803 01		
Elk Island National Park.....		37,957 94		
Jasper National Park.....		94,967 62		
Kootenay National Park.....		28,126 05		
Prince Albert National Park.....		49,958 85		
Riding Mountain National Park.....		224,949 70		
Waterton Lakes National Park.....		45,487 64		
Yoho National Park.....		24,998 17		
Banff-Jasper Highway.....		178,984 79		
Big Bend Highway.....		39,895 05		
			866,128 82	
National Battlefields Commission— National Battlefields, Quebec.....			24,809 05	
National Defence Department— Fortification Walls, Quebec.....		24,749 13		
Penitentiaries, purchase of boots.....		2,517 69		
Carried forward.....		27,266 82	22,310,038 11	13,189,843 66

Appendix No. 10—Concluded

UNEMPLOYMENT AND FARM RELIEF—Concluded

	—	—	—	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		27,266 82	22,310,038 11	13,189,843 66
<i>Unemployment and Farm Relief Act, 1931, and Continuance Act, 1932—Concluded</i>				
National Defence Department—Concluded				
Painting armoury at Napanee.....		499 26		
Repairs to armoury at Peterborough.....		697 70		
Repairs and improvements, Levis, Que.....		10,000 00		
Repairs and improvements, Valcartier Camp.....		4,999 02		
Rifle range, North Vancouver.....		29,991 09		
			73,453 89	
Public Works Department:—				
Alberta.....		69,838 89		
British Columbia.....		82,109 99		
New Brunswick.....		159,145 06		
Nova Scotia.....		513,892 51		
Ontario.....		332,052 28		
Prince Edward Island.....		6,262 49		
Quebec.....		429,632 24		
			1,592,933 46	
Railways and Canals Department:—				
Railway Grade Crossing Fund.....		500,000 00		
Welland Ship Canal.....		506,764 29		
			1,006,764 29	
R.C.M. Police, costs incidental to increase of Force.....			80,658 00	
Transportation of unemployed to relief camps.....			31,826 68	
Yukon Territory—works.....			9,996 91	
				25,105,671 34
				38,295,515 00

Appendix No. 11—Continued

INTEREST ON INVESTMENTS—Continued

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	Total
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						2,634,302 73
LOANS TO PROVINCES						
<i>—Concluded</i>						
New Brunswick.....	1 year..	Oct. 16, 1931	5	358,000 00	17,900 00	
	1 year..	Dec. 28, 1931	5	254,000 00	12,700 00	
	Various.	Jan. 11, 1931	5	14,000 00	22 05	
	1 year..	July 22, 1931	5	445,000 00	11,125 00	
	1 year..	Jan. 22, 1932	5	442,000 00	10,300 00	52,047 05
Nova Scotia.....	1 year..	Nov. 20, 1931	5	200,000 00	10,000 00	
	1 year..	Mar. 15, 1932	5	500,000 00	25,000 00	
	1 year..	Feb. 19, 1932	5	200,000 00	10,000 00	
	Various.	Aug. 28, 1931	5	80,000 00	1,580 82	
	1 year..	April 2, 1932	5	37,000 00	1,850 00	
	Various.	Feb. 28, 1932	5	50,000 00	754 11	
	Various.	Mar. 8, 1932	5	15,000 00	16 44	49,201 37
Prince Edward Island.....	122 days	Feb. 16, 1931	5	37,500 00	626 71	
	60 days	April 17, 1931	5	36,500 00	300 00	
	1 year..	Oct. 17, 1931	5	36,500 00	912 50	1,839 21
Quebec.....	1 year..	Dec. 31, 1931	5	5,384,687 72		269,607 06
FOREIGN GOVERNMENTS						
Greek Government Loan.....	1 year..	June 30, 1931	5	6,640,000 00		166,000 00
Roumanian Government Loan	1 year..	April 1, 1932	4	23,969,720 00		958,780 00
HARBOUR COMMISSIONERS						
Chicoutimi Harbour Debentures.....	1 year..	July 1, 1931	5	1,940,000 00	48,500 00	
	98 days.	July 1, 1931	5	221,000 00	2,936 58	51,436 58
Halifax Harbour Debentures.	1 year..	July 1, 1931	5	4,616,000 00	115,400 00	
	Various.	July 1, 1931	5	572,000 00	6,163 01	
	1 year..	Jan. 1, 1932	5	5,188,000 00	129,700 00	
	Various.	Jan. 1, 1932	5	1,695,000 00	6,969 18	258,232 19
Montreal Harbour Debentures	1 year..	July 1, 1931	3	7,250,000 00	108,750 00	
	1 year..	July 1, 1931	3½	17,235,000 00	301,612 50	
	1 year..	July 1, 1931	5	29,201,000 00	730,025 00	
	Various.	July 1, 1931	5	2,881,000 00	42,256 58	
	On acct.	Jan. 1, 1932		56,859,000 00	770,000 00	1,952,644 08
St. John Harbour Debentures	1 year..	July 1, 1931	5	3,243,000 00	81,075 00	
	Various.	July 1, 1931	5	164,000 00	2,156 71	
	1 year..	Jan. 1, 1932	5	3,407,000 00	85,175 00	
	Various.	Jan. 1, 1932	5	3,455,000 00	28,751 50	193,158 21
Three Rivers Harbour Debentures.....	1 year..	July 1, 1931	5	1,157,300 00	28,932 50	
	Various.	July 1, 1931	5	522,300 00	9,605 78	
	1 year..	Jan. 1, 1932	5	1,679,600 00	41,990 00	
	Various.	Jan. 1, 1932	5	423,568 00	2,730 33	83,258 61
Vancouver Harbour Debentures.....	1 year..	July 1, 1931	5	18,312,900 00	457,822 50	
	Various.	July 1, 1931	5	2,295,000 00	50,301 37	
	1 year..	Jan. 1, 1932	5	20,607,900 00	515,197 50	
	Various.	Jan. 1, 1932	5	763,000 00	16,446 16	1,039,767 53
New Westminster Harbour Debentures.....	91 days.	July 1, 1931	4½	16,625 00	196 88	
	Various.	Dec. 10, 1931	4½	16,625 00	347 24	
	Various.	Jan. 1, 1932	5	168,398 67	853 35	1,397 47
Carried forward.....						7,713,672 09

Appendix No. 11—Concluded

INTEREST ON INVESTMENTS—*Concluded*

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	Total
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						7,713,672 09
SEED GRAIN AND RELIEF						
Seed Grain and Relief Ad- vances.....						13,551 11
SOLDIER AND GENERAL LAND SETTLEMENT						
Soldier Land Settlement Loans	Various.	Various.....	5		637,547 90	
General Land Settlement Loans.....	Various.	Various.....	5		53,647 18	691,195 08
MISCELLANEOUS						
Interest on Current Accounts with the						
Bank of Montreal, London..	Various.	Dec. 31, 1931			23,899 99	
Bank of Montreal, New York.....	Various.	Jan. 31, 1932			26,121 87	
Other Current Accounts...					19,187 17	
Interest on Savings Bank Ac- counts with sundry Banks...	Various.	Mar. 31, 1932	3		287,973 14	
Interest on Special Funds— Bank of Montreal, Montreal					4,024 16	
Canadian Government Mer- chant Marine, Limited						
Interest on ships sold.....	Various.				4,599 59	
Montreal Turnpike Trust Cor- poration—						
Interest under Commuta- tion Agreements.....	Various.	Various.....	6		9,430 08	
Province of Quebec Debt Ac- count.....	1 year..	Jan. 1, 1932	4	1,473,609 63	58,944 38	
St. John Bridge and Railway Extension Company.....	1 year..	July 1, 1931	4	433,900 00	17,356 00	
Canadian Farm Loan Board— Interest on bonds.....	Various.	Various.....	5		30,859 60	
Boad Holding Account.....					43,619 10	
Canadian National Railways Temporary Loan.....	Various.	Jan. 1, 1932			241,214 69	
Manitoba Northern Railway Company—Temporary Loan	Various.	Mar. 17, 1932	5½		142,527 81	
Province of British Columbia —Temporary Advance.....	7 days..		4½		1,948 69	911,706 27
						9,330,124 55

Appendix No. 12

STATEMENT of Casual Revenue by Departments for the fiscal year ended March 31, 1932

	\$	cts.	\$	cts.
Agriculture	342,796	14		
Archives	7	70		
Civil Service Commission	2,072	00		
External Affairs	128,832	95		
Finance, including Royal Canadian Mint	507,144	45		
Fisheries	58,020	01		
Government Contracts Supervision Committee	20	00		
House of Commons	4,781	40		
Immigration and Colonization	28,436	82		
Indian Affairs	17,934	95		
Interior	128,781	67		
International Joint Commission	12,042	63		
Justice	22,725	90		
Labour	1,030	02		
Marine	674,784	94		
Mines	13,902	70		
National Defence	178,352	99		
National Revenue	365,552	94		
Pensions and National Health	217,454	31		
Post Office	9,759	34		
Printing and Stationery	117,660	77		
Public Works	633,052	71		
Railways and Canals	157,219	00		
Royal Canadian Mounted Police	201,509	12		
Secretary of State	284,883	64		
Senate	9,404	33		
Solomon Settlement	3,149	08		
Trade and Commerce	165,432	75		
			4,286,745	26

Appendix No. 13

STATEMENT of Fines and Forfeitures, by Departments, for the fiscal year ended March 31, 1932

	\$	cts.	\$	cts.
Agriculture	3,288	61		
Finance	277	50		
Fisheries	6,729	54		
House of Commons	200	00		
Immigration and Colonization	16,312	96		
Interior	3,159	38		
Justice	453	15		
Marine	6,457	55		
Mines	205	00		
National Defence	1	95		
National Revenue	138,099	39		
Patent and copyright Office	10	00		
Pensions and National Health	7,469	29		
Post Office	486	50		
Public Works	30	00		
Railways and Canals	81	05		
Trade and Commerce	250	00		
			233,511	87

Appendix No. 14

PREMIUM, DISCOUNT AND EXCHANGE—REVENUE

From what source received	Rate	Amount	Amount of Revenue	Total
		£ s. d.	\$ cts.	\$ cts.
Premium, etc., on sundry items—				
Agriculture.....				33 05
External Affairs.....				22 19
Finance.....				12,591 32
Fisheries.....				668 89
Immigration and Colonization.....				328 59
Justice.....				21 54
Marine.....				48 04
Mines.....				2 87
National Defence.....				49 03
National Revenue—Customs and Excise.				1,424 09
—Income Tax.....				24 96
Pensions and National Health.....				59 80
Printing and Stationery.....				88 41
Public Works.....				48 24
Railways and Canals.....				20 81
Royal Canadian Mounted Police.....				118 39
Secretary of State—Patent and Copyright				
Office.....				7,024 67
Trade and Commerce.....				313 48
“ National Research				
Council.....				77 03
Discount on Sterling Exchange purchased.....	3-39½	10,000 0 0	14,716 67	
	3-39½	25,000 0 0	36,729 17	
	3-42½	25,000 0 0	36,135 42	
	3-42½	25,000 0 0	36,104 17	
	3-42½	25,000 0 0	36,041 67	
	3-42½	25,000 0 0	36,010 42	
	3-43½	25,000 0 0	35,697 92	
	3-44½	25,000 0 0	35,604 17	
	3-44½	25,000 0 0	35,541 67	
	3-44½	25,000 0 0	35,447 92	
	3-45½	25,000 0 0	35,354 17	
	3-47½	25,000 0 0	34,807 30	
	3-47½	25,000 0 0	34,791 67	
	3-72½	25,000 0 0	28,479 17	
	3-75½	25,000 0 0	27,729 17	
	3-83½	25,000 0 0	25,854 17	
	3-86½	40,000 0 0	40,066 67	
	3-88½	10,000 0 0	9,979 17	
	3-87	15,000 0 0	14,950 00	
	3-90½	50,000 0 0	48,083 33	
	3-90½	25,000 0 0	23,947 92	
	3-92½	50,000 0 0	47,270 83	
	3-95½	25,000 0 0	22,854 17	
	3-97	50,000 0 0	44,833 33	
	4-00½	25,000 0 0	21,510 41	
	4-01	10,000 0 0	8,566 67	
	4-01½	25,000 0 0	21,291 67	
	4-05½	10,000 0 0	8,116 67	
	4-05½	10,000 0 0	8,079 17	
	4-06	55,000 0 0	44,366 67	
	4-06½	25,000 0 0	20,104 17	
	4-06½	25,000 0 0	20,041 67	
	4-11	25,000 0 0	18,916 67	
	4-14½	25,000 0 0	18,104 17	
	4-15	50,000 0 0	35,833 34	
	4-15½	45,000 0 0	32,025 00	
	4-17	50,000 0 0	34,833 34	
	4-18	25,000 0 0	17,166 67	
	4-18½	25,000 0 0	17,041 67	
	4-19	50,000 0 0	33,833 34	
	4-20½	25,000 0 0	16,604 17	
	4-21	25,000 0 0	16,416 67	
Carried forward.....			1,169,882 41	22,965,40

Appendix No. 14—Continued

PREMIUM, DISCOUNT AND EXCHANGE—REVENUE—Continued

From what source received	Rate	Amount	Amount of Revenue	Total
		£ s. d.	\$ cts.	\$ cts.
Brought forward.....			1,169,882 41	22,965 40
Discount on Sterling Exchange purchased— Concluded	4-23	25,000 0 0	15,916 67	
	4-26	25,000 0 0	15,166 67	
	4-26½	25,000 0 0	14,979 17	
	4-26¾	25,000 0 0	14,947 92	
	4-27½	25,000 0 0	14,854 17	
	4-2775	25,000 0 0	14,729 17	
	4-29	25,000 0 0	14,416 67	
	4-29½	50,000 0 0	28,583 34	
	4-30½	50,000 0 0	27,895 83	
	4-33½	15,000 0 0	7,975 00	
	4-84½	150,000 0 0	2,687 50	
	4-856	100,000 0 0	1,066 67	
	4-85½	200,000 0 0	1,958 33	
	4-85¾	100,000 0 0	916 67	
	4-85¾	60,000 0 0	475 00	
	4-86	20,000 0 0	133 33	
	4-86½	10,000 0 0	54 17	
	4-86¾	100,000 0 0	479 17	
	4-8622	100,000 0 0	446 67	
	4-86½	150,000 0 0	625 00	
	4-863	100,000 0 0	366 67	
	4-86¾	70,000 0 0	160 41	
	4-866	100,000 0 0	66 67	
				1,348,783 28
Discount on stock purchased for Sinking Funds	70	1,400 0 0	2,044 00	
	70½	10,700 0 0	15,556 91	
	73½	2,000 0 0	2,615 83	
	77	6,000 0 0	6,716 00	
	77½	6,000 0 0	6,843 00	
	77¾	1,000 0 0	1,095 00	
	77¾	2,000 0 0	2,165 67	
	78½	48,400 0 0	50,053 67	
	79	26,500 0 0	27,083 00	
	79½	23,000 0 0	23,226 17	
	79¾	22,000 0 0	21,814 83	
	80	27,600 0 0	26,864 00	
	80¾	25,500 0 0	24,587 31	
	80¾	35,287 14 9	33,917 40	
	80¾	200 0 0	191 02	
	80¾	10,300 0 0	9,774 70	
	80¾	2,463 8 9	2,307 83	
	83½	7,000 0 0	5,706 17	
	84	20,000 0 0	15,573 33	
	84½	5,200 0 0	3,922 53	
	85½	7,350 0 0	5,276 08	
	85½	11,500 0 0	7,975 25	
	86	38,500 0 0	26,265 40	
	86½	1,000 0 0	657 00	
	86½	13,100 0 0	8,447 31	
	86½	5,000 0 0	3,193 75	
	87	33,173 7 0	20,987 67	
	87½	3,400 0 0	2,130 38	
	87½	65,292 17 10	40,514 23	
	87½	13,000 0 0	7,987 42	
	87½	3,800 0 0	2,311 67	
	87½	6,720 0 0	4,006 24	
	87½	60,500 0 0	35,700 04	
	88	11,000 0 0	6,424 00	
	91½	1,200 0 0	474 50	
	92	8,650 0 0	3,367 73	
	92½	2,550 0 0	930 75	
	92½	10,513 10 0	3,709 50	
	93½	466 13 4	153 30	
	93½	2,000 0 0	620 50	
Carried forward.....			462,991 09	1,371,748 68

Appendix No. 14—Concluded

PREMIUM, DISCOUNT AND EXCHANGE—REVENUE—*Concluded*

From what source received	Rate	Amount	Amount of Revenue	Total
		£ s. d.	\$ cts.	\$ cts.
Brought forward			462,991 09	1,371,748 68
Discount on stock purchased for Sinking Funds	93 $\frac{3}{4}$	2,500 0 0	760 41	
— <i>Concluded</i>	94	25,900 0 0	7,562 80	
	94 $\frac{1}{2}$	950 0 0	265 84	
	94	9,000 0 0	2,299 50	
	94	9,150 0 0	2,282 16	
	95	48,395 19 0	11,187 54	
	95	20,000 0 0	4,501 67	
	95	300 0 0	65 70	
	95	42,000 0 0	8,687 00	
	96	1,500 0 0	292 00	
	96	2,827 1 10	498 75	
	96	6,900 0 0	1,091 35	
	96	2,005 12 2	305 02	
	97	2,900 0 0	352 83	
	97	1,000 0 0	115 58	
	97	500 0 0	54 75	
	98	5,000 0 0	425 83	
	98	22,800 0 0	1,803 10	
	98	1,400 0 0	102 20	
	98	1,500 0 0	100 37	
				505,745 49
Premium on New York Funds sold	11-9	3,300,000 00	392,700 00	
	12	646,000 00	77,520 00	
	13	100,000 00	13,000 00	
	13 $\frac{1}{2}$	150,000 00	20,250 00	
	13 $\frac{1}{2}$	100,000 00	13,250 00	
	14 $\frac{1}{2}$	2,000,000 00	290,000 00	
	14 $\frac{1}{2}$	100,000 00	14,562 50	
	14 $\frac{1}{2}$	50,000 00	7,289 06	
	14 $\frac{1}{2}$	100,000 00	14,625 00	
	14 $\frac{1}{2}$	100,000 00	14,687 50	
	14 $\frac{1}{2}$	50,000 00	7,414 06	
	15	100,000 00	15,125 00	
	15	500,000 00	76,250 00	
	15	100,000 00	15,750 00	
	15	100,000 00	15,906 25	
	16	100,000 00	16,093 75	
	16	100,000 00	16,375 00	
				1,020,798 12
				2,898,292 29

Appendix No. 15

STATEMENT of Superannuation Fund No. 5, for the year ended March 31, 1932

Department	Total Contributions		Less Refunds		Net Contributions	
	\$	cts.	\$	cts.	\$	cts.
Agriculture.....	139,476	31	2,241	43	137,234	88
Archives.....	7,409	25	745	56	6,663	69
Auditor General's Office.....	16,991	67	548	87	16,442	80
Civil Service Commission.....	9,165	63			9,165	63
External Affairs.....	11,535	08	4	22	11,530	86
Finance.....	23,539	43			23,539	43
Fisheries.....	23,310	90	24	61	23,286	29
House of Commons.....	12,682	34	838	02	11,844	32
Immigration and Colonization.....	63,895	63	3,597	86	60,297	77
Indian Affairs.....	35,532	78	4,053	48	31,479	30
Insurance.....	5,075	94			5,075	94
Interior.....	145,543	86	4,296	49	141,247	37
Justice.....	38,277	69	762	26	37,515	43
Labour.....	12,504	50	158	50	12,346	00
Library of Parliament.....	1,791	36			1,791	36
Marine.....	115,930	20	130	89	115,799	31
Mines.....	34,595	50	140	49	34,455	01
National Defence.....	66,736	13	26	06	66,709	47
National Revenue—						
Customs and Excise.....	383,473	12	1,614	65	381,858	47
Income Tax.....	90,563	17	535	00	90,028	17
Office of the Secretary to the Governor General.....	951	00			951	00
Pensions and National Health—						
Pensions Board.....	22,687	30	23	77	22,663	53
Pensions.....	194,102	38	19	30	194,083	08
Health.....	25,003	66	1,203	73	23,799	93
Post Office.....	661,765	22	3,665	33	658,099	89
Printing and Stationery.....	31,058	98	50	06	31,008	92
Privy Council.....	1,094	44			1,094	44
Public Works.....	133,073	17	704	90	132,368	27
Railways and Canals.....	77,408	16	34	58	77,373	58
Royal Canadian Mounted Police.....	6,898	49	133	00	6,765	49
Secretary of State.....	14,213	33	7	73	14,205	60
Senate.....	3,306	24			3,306	24
Trade and Commerce.....	146,958	66	799	87	146,158	79
Retired Employees.....	37,360	25	814	61	36,545	64
	2,593,911	77	27,175	87	2,566,735	90
			Dr.		Cr.	
			\$	cts.	\$	cts.
Balance April 1, 1931.....					32,941,188	19
By contributions less refunds.....					2,566,735	90
By interest at 4% to March 31, 1932.....					1,335,056	21
By Government contribution to the Fund.....					2,228,625	53
To Annuities paid to March 31, 1932.....			1,539,015	88		
To Gratuities paid to March 31, 1932.....			95,274	10		
To Withdrawals paid to March 31, 1932.....			91,213	78		
To Balance carried to fiscal year 1932-33.....			37,346,102	07		
			39,071,605	83	39,071,605	83
By Balance April 1, 1932.....					37,346,102	07

National Revenue—Inside	333	39	372	654,730 00	68,140 00	722,860 00
Outside	3,833	465	4,303	6,874,600 00	831,660 00	7,716,820 00
Income Tax	733		733	1,349,142 00		1,349,142 00
Branch	8		8	17,580 00		17,580 00
Office of the Secretary to the Governor General	649	38	687	1,054,930 00	47,400 00	1,102,330 00
Pensions and National Health—	1,353	16	1,369	2,201,452 00	23,865 00	2,225,317 00
Inside	1,802	66	1,868	1,304,639 00	99,140 00	1,403,779 00
Outside	7,418	2,830	10,262	11,804,593 00	4,653,872 50	16,458,465 50
Post Office—Inside	15	1	16	40,285 00	540 00	40,825 00
Outside	243	9	252	449,018 00	17,840 00	466,858 00
Privy Council Office	290	22	313	632,060 00	34,320 00	671,000 00
Public Printing and Stationery	1,080	54	1,134	1,953,840 00	69,460 00	2,023,300 00
Public Works—Inside	199	11	210	481,540 00	17,760 00	499,300 00
Outside	715	60	775	954,453 00	75,585 00	1,030,038 00
Railways and Canals—	64	5	69	116,406 00	7,605 00	124,011 00
Inside	79	28	107	127,880 00	43,230 00	171,110 00
Royal Canadian Mounted Police	83	13	96	155,620 00	17,520 00	173,140 00
Secretary of State	25	1	26	75,360 00	3,420 00	78,780 00
Patent and Copyright Office	2	1	3	6,420 00	2,400 00	8,820 00
Senate	298	59	357	519,060 00	89,700 00	608,760 00
Soldier Settlement	938	81	1,020	1,983,214 00	228,380 00	2,208,994 00
Trade and Commerce—						
Inside						
Outside						
	21	10	31,096	46,022,024 58	8,504,909 74	54,607,414 32

9,788,822 00

17,580 00

3,327,647 00

17,901,124 50

40,825 00

466,858 00

2,094,300 00

1,529,338 00

124,011 00

344,250 00

78,780 00

8,820 00

2,817,754 00

54,607,414 32

Appendix No. 17

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1931			
April 1—	Balance from Mar. 31, 1931.....	\$	15,256 98
	Receipts April 1, 1931 to March 31, 1932.....		14,011 64
	Interest on bonds—		
	Refunding Loan, 1926.....		675 00
	Discount on \$6,000 National Service Loan 5% purchased at 99.....		60 00
	Interest on deposit with Government.....		72 24
	Less:	\$	30,075 86
	Payment to A. and A. Christenson and wife.....	\$	926 67
	Purchase of annuity, Marian Robertson.....		4,027 00
	Premium on purchase of \$6,000 Refunding Loan, 1926, at 102.30.....		138 00
	Interest on \$1,000 Refunding Loan, 1926, 130 days at 4½%.....		16 02
	Interest on \$5,000 Refunding Loan, 1926, 132 days at 4½%.....		81 36
	Interest on \$6,000 National Service Loan, 11 days at 5%.....		9 04
			5,198 09
		\$	24,877 77
	Gain for year \$9,620.79.		
1932			
March 31—	Cash on deposit with Government.....	\$	3,877 77
	Bonds held by Government as under—		
	4½% Refunding Loan, 1926.....	15,000 00	
	5% National Service Loan, 1941.....	6,000 00	
			21,000 00
		\$	24,877 77

Appendix No. 18

DECAYED PILOTS' FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1931			
April 1—	Balance from March 31, 1931.....	\$	121,725 60
	Receipts April 1, 1931 to March 31, 1932.....	\$	17,199 74
	Premium on interest payable in New York.....		49 17
	Interest on Bonds—		17,248 91
	War Loan 1916-31.....	100 00	
	War Loan 1917-37.....	125 00	
	Victory Loan 1917.....	522 50	
	Victory Loan 1919.....	1,100 00	
	Refunding Loan 1923.....	1,300 00	
	Refunding Loan 1926.....	270 00	
	Province of Manitoba.....	360 00	
	Province of Ontario.....	1,200 00	
	Province of Quebec.....	225 00	
	Can. Nat. Ry. Co. (Guaranteed).....	450 00	
			5,652 50
	Interest on deposit with Government.....		169 60
	Discount on purchase of \$8,000 National Service Loan 5% 10 year bonds at 99.....		80 00
			144,876 61
	Less Pensions to Pilots and Widows.....	17,825 00	
	Less Premium on \$10,000 Can. Nat. Ry. 4½% guaranteed bonds 1956 at 100-35.....	35 00	
	Interest on \$10,000 C.N.R. bonds, 86 days at 4½% plus transfer tax \$3.00.....	109 02	
	Interest on Nat. Service Loan \$8,000, 11 days at 5%.....	12 06	
			17,981 08
		\$	126,895 53
	Gain for year \$5,169.93.		
1932			
March 31—	Cash on deposit with Government.....	\$	5,895 53
	Bonds held by Government as under—		
	4½% Conversion Loan 1931 due 1956.....	4,000 00	
	4½% Refunding Loan 1926.....	6,000 00	
	*4½% Conversion Loan 1939.....	20,000 00	
	4½% Can. Nat. Ry. Guaranteed Bonds 1956.....	10,000 00	
	4½% Province of Quebec Bonds.....	5,000 00	
	5% War Loan 1917-37.....	2,500 00	
	5% Refunding Loan 1923.....	26,000 00	
	5% Nat. Service Loan 1941.....	8,000 00	
	5% Province of Ontario Bonds.....	24,000 00	
	5½% Victory Loan 1917.....	9,500 00	
	6% Province of Manitoba Bonds.....	6,000 00	
			121,000 00
		\$	126,895 53

*5½% per annum until Nov. 1, 1934.

Appendix No. 19

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1931			
April 1—	Balance from Mar. 31, 1931.....	\$	94,969 13
	Receipts from April 1, 1931 to Mar. 31, 1932.....		1,920 01
	Interest on Bonds—		
	Victory Loan 1917.....	\$	2,200 00
	Conversion Loan 1931-59.....		590 03
	Refunding Loan 1923.....		300 00
	Refunding Loan 1924.....		157 50
	Refunding Loan 1926.....		1,417 50
	Dom. of Canada Stock 1930-50.....		102 20
			4,727 23
	Interest on deposit with Government.....		54 21
	Discount on 5% Nat. Service Loan \$2,500 Bonds purchased at 99.....		25 00
		\$	104,695 58
	Less:		
	Pensions to Pilots and Widows.....	3,714 84	
	Premium on \$7,000 Refunding Loan 1926 purchased at 102-30....	161 00	
	Interest on Refunding Loan 1926, \$7,000, 130 days at 4½%.....	112 19	
	Interest on Nat. Service Loan, \$2,500, 11 days at 5%.....	3 77	
			3,991 80
		\$	100,703 78
	Gain for year \$3,734.65.		
1932			
March 31—	Cash on deposit with Government.....	\$	3,310 45
	Bonds and Stock held by Government as under:		
	3½% Dom. of Canada Stock 1930-50.....	\$	3,893 33
	4½% Refunding Loan 1924.....		3,500 00
	4½% Refunding Loan 1926.....		31,500 00
	*4½% Conversion Loan 1931-59.....		10,000 00
	5% Refunding Loan 1923.....		6,000 00
	5% National Service Loan 1931.....		2,500 00
	5½% Victory Loan 1917.....		40,000 00
			97,393 33
		\$	100,703 78
	*5½% per annum until Nov. 1, 1934.		

Appendix No. 20

ST. JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1931			
April 1—	Balance from Mar. 31, 1931.....	\$	47,145 63
	Receipts from April 1, 1931 to March 31, 1932.....		5,062 74
	Premium on interest payable in New York.....		2 98
	Interest on Bonds—		
	Conversion Loan 1931-56.....	\$	25 00
	Conversion Loan 1931-59.....		330 00
	War Loan 1917-37.....		50 00
	Refunding Loan 1924.....		247 50
	Refunding Loan 1926.....		697 50
	Province of New Brunswick Bonds.....		852 50
			2,202 50
	Interest on deposit with Government.....		73 87
		\$	54,487 72
	Less:		
	Pensions to Pilots and Widows.....	\$	5,485 06
	Premium on \$2,500 Refunding Loan 1926, purchased at 102-30....		57 50
	Interest on \$2,500 Refunding Loan 1926, 132 days at 4½%.....		40 68
			5,583 24
		\$	48,904 48
	Gain for year \$1,738.85.		
1932			
Mar. 31—	Cash on deposit with Government.....	\$	4,404 48
	Bonds held by Government as under—		
	4½% Refunding Loan 1924.....		5,500 00
	4½% Refunding Loan 1926.....		15,500 00
	4½% Conversion Loan 1931-56.....		1,000 00
	*4½% Conversion Loan 1931-59.....		6,000 00
	5% War Loan 1917-37.....		1,000 00
	5½% Province of New Brunswick Bonds.....		15,500 00
			44,500 00
		\$	48,904 48
	*5½% per annum until Nov. 1, 1934.		

Appendix No. 21

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1931					
April 1—	Balance from Mar. 31, 1931.....	\$	56,799	41	
	Receipts from April 1, 1931 to March 31, 1932.....		3,071	36	
	Interest on bonds—				
	Conversion Loan 1931-56.....	\$	25	00	
	Conversion Loan 1931-58.....		110	00	
	Conversion Loan 1931-59.....		429	00	
	Refunding Loan 1923.....		400	00	
	Refunding Loan 1925.....		135	00	
	Refunding Loan 1926.....		1,530	00	
					2,629 00
	Interest on deposit with Government.....			74	99
	Discount on \$2,000 National Service Loan Bonds purchased at 99.....			20	00
		\$			62,594 76
	Less—Pensions to Pilots and Widows.....		3,107	97	
	Premium on \$7,000 Refunding Loan 1926 purchased at 102-30..		161	00	
	Interest on \$7,000 Refunding Loan 1926, 130 days at 4½%.....		112	19	
	Interest on \$2,000 National Service Loan 11 days at 5%.....		3	01	3,384 17
		\$			59,210 59
	Gain for year \$2,411.18.				
1932					
March 31—	Cash on deposit with Government.....	\$	1,410	59	
	Bonds held by Government as under:—				
	4½% Conversion Loan 1931-56.....		1,000	00	
	*4½% Conversion Loan 1931-58.....		2,000	00	
	*4½% Conversion Loan 1931-59.....		7,800	00	
	4½% Refunding Loan 1925.....		3,000	00	
	4½% Refunding Loan 1926.....		34,000	00	
	5 % Refunding Loan 1923.....		8,000	00	
	5 % National Service Loan 1931-41.....		2,000	00	
					57,800 00
		\$			59,210 59

*5½% per annum until Nov. 1, 1933 and 1934 respectively.

Appendix No. 22

DOMINION NOTE CIRCULATION

Denomination	March 31, 1928	March 31, 1929	March 31, 1930	March 31, 1931	March 31, 1932
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Fractional.....	1,360,548 58	1,392,463 21	1,380,648 47	1,326,250 86	1,299,855 86
\$ 1.....	18,100,000 50	19,277,084 50	18,943,815 00	18,193,832 00	18,655,811 00
2.....	13,039,459 50	13,825,560 50	13,776,806 50	13,283,168 50	13,433,638 50
4.....	32,635 00	32,223 00	31,887 00	31,455 00	31,083 00
5.....	294,072 50	277,612 50	1,109,692 50	1,125,297 50	5,109,547 50
50.....	650 00	650 00	650 00	650 00	650 00
500.....	1,791,500 00	1,832,000 00	1,907,500 00	2,018,000 00	2,491,000 00
1,000.....	4,244,000 00	4,289,000 00	4,569,000 00	4,496,000 00	6,143,000 00
1,000 Special.....	281,000 00	427,000 00	479,000 00	609,000 00	6,000 00
5,000 Special.....	7,810,000 00	7,570,000 00	6,700,000 00	8,255,000 00	7,990,000 00
50,000 Special.....	141,650,000 00	155,550,000 00	125,400,000 00	91,700,000 00	102,200,000 00
Provincial.....	27,623 53	27,622 83	27,618 83	27,602 83	27,593 83
	188,631,489 61	204,501,216 54	174,326,618 30	141,066,256 69	157,388,179 69

Appendix No. 23

DOMINION NOTES WITHDRAWN FROM CIRCULATION AND DESTROYED

Denomination	1927-28	1928-29	1929-30	1930-31	1931-32
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Fractional.....	178,816 61	180,620 37	190,971 74	192,510 61	188,213 00
\$ 1.....	21,725,052 00	21,520,633 00	24,595,337 50	25,511,646 00	21,384,480 00
2.....	16,277,078 00	15,765,067 00	17,487,552 00	18,778,790 00	15,574,026 00
4.....	436 00	412 00	332 00	436 00	372 00
5.....	376,735 00	1,136,380 00	841,380 00	1,326,845 00	785,050 00
500.....	1,009,000 00	440,500 00	549,500 00	569,000 00	330,000 00
1,000.....	2,624,000 00	5,235,000 00	837,000 00	1,199,000 00	611,000 00
1,000 Special.....	264,000 00	101,000 00	197,000 00	261,000 00	22,006,000 00
5,000 Special.....	7,330,000 00	3,485,000 00	6,385,000 00	6,235,000 00	1,960,000 00
50,000 Special.....	8,600,000 00	10,700,000 00	22,900,000 00	17,650,000 00	14,750,000 00
Provincial.....		70	4 00	16 00	9 00
	58,385,117 61	58,564,613 07	73,984,077 24	71,724,243 61	77,589,150 00

Appendix No. 24

RECOINAGE STATEMENT

	Amount withdrawn for recoinage face value	Amount withdrawn for recoinage net value	Amount recoined face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1931....	4,763,450 61	4,721,850 01	3,827,534 50	96,072 70	215,120 33	.....
April 1, 1931 to March 31, 1932.....	319,784 20	315,880 60	503,903 56	.....	41,840 52	867,180 70
	5,083,234 81	5,037,730 61	4,331,438 06	96,072 70	256,960 85	867,180 70
<i>Bronze Coin</i>						
Total to March 31, 1931....	22,692 76	21,459 01	33,614 06	12 33	14,668 42	.....
April 1, 1931 to March 31, 1932.....	623 31	473 70	5,139 93	.....	2,306 19	141 00
	23,316 07	21,932 71	38,753 99	12 33	16,974 61	141 00

Appendix No. 25

NOTES IN CIRCULATION AND GOLD RESERVES

Fiscal year ended March 31	Total Dominion Notes in circulation	Dominion Notes outstanding under the Finance Act	Dominion Notes held by Banks	Dominion Notes held in Central Gold Reserves	Bank Notes in circulation	Gold held by Receiver General	Gold held by Royal Mint for Receiver General	Gold held in Central Gold Reserves
\$	\$	\$	\$	\$	\$	\$	\$	\$
1882.....	14,315,437		9,262,486		32,947,260	2,149,461		
1883.....	15,801,769		10,393,167		34,517,813	2,381,288		
1884.....	16,901,296		11,761,807		30,197,882	2,548,794		
1885.....	15,600,166		10,827,090		29,791,262	2,345,523		
1886.....	16,858,838		11,907,193		29,959,916	4,060,046		
1887.....	14,781,270		9,344,898		31,521,420	2,516,972		
1888.....	15,931,679		10,248,485		31,985,285	3,452,022		
1889.....	15,110,965		9,838,351		32,471,522	3,925,994		
1890.....	15,228,780		9,741,402		31,704,281	3,017,109		
1891.....	16,156,465		10,546,360		33,020,661	3,789,704		
1892.....	16,213,525		10,553,558		32,483,965	3,728,463		
1893.....	17,587,711		11,694,584		33,430,883	5,550,381		
1894.....	19,548,102		13,644,002		30,702,607	7,624,381		
1895.....	20,946,237		15,071,091		29,414,796	9,175,245		
1896.....	18,791,747		12,737,996		30,789,457	7,049,897		
1897.....	21,987,613		15,966,329		31,082,521	10,380,205		
1898.....	21,142,624		14,566,151		35,930,085	9,779,170		
1899.....	22,933,078		15,983,380		38,409,227	11,768,191		
1900.....	24,432,442		16,655,394		43,814,918	10,829,263		
1901.....	28,498,519		20,176,628		47,611,967	15,159,309		
1902.....	29,868,112		21,073,020		52,442,982	15,939,396		
1903.....	33,777,733		24,519,961		58,283,484	20,702,144		
1904.....	39,777,381		30,422,417		59,760,119	27,377,814		
1905.....	47,839,250		38,013,237		58,721,173	35,813,970		
1906.....	47,201,260		35,916,888		65,991,818	32,617,209		
1907.....	54,794,596		42,631,694		76,346,013	37,619,596		
1908.....	60,435,991		48,764,540		69,047,892	41,689,731		
1909.....	79,351,080		67,065,716		68,708,458	61,581,655		
1910.....	87,134,068		74,369,740		78,265,822	69,736,110		
1911.....	89,994,270		75,877,128		81,938,753	74,159,771		
1912.....	113,443,633		96,735,322		95,918,404	98,802,395		
1913.....	112,101,885		91,510,421		102,202,047	98,507,112		
1914.....	117,795,638		96,227,321	3,500,000	96,848,384	101,161,366		
1915.....	157,036,118	5,392,500	137,413,021	2,050,000	96,666,544	94,644,423		3,500,000
1916.....	177,943,131	1,071,235	151,203,493	6,550,000	114,804,604	120,931,622		5,460,000
1917.....	183,248,986	10,200,000	137,401,577	22,890,000	148,265,140	118,561,338		12,310,000
1918.....	230,798,860	26,665,000	165,197,554	60,210,000	191,058,404	119,941,748		19,210,000
1919.....	298,058,697	78,428,000	172,631,993	97,850,000	214,576,870	121,141,122		10,500,000
1920.....	311,932,791	107,866,725	184,152,673	97,700,000	225,769,628	104,399,455		10,500,000
1921.....	277,882,884	84,632,875	165,977,483	83,800,000	206,094,668	83,381,036		11,502,533
1922.....	241,461,426	47,242,762	165,811,694	50,850,000	162,631,367	84,249,497		9,502,533
1923.....	242,657,765	13,922,660	170,047,880	45,750,000	173,298,362	128,740,130		9,502,533
1924.....	216,623,004	23,028,027	138,514,256	51,400,000	170,830,556	102,079,239	151,000	9,502,533
1925.....	206,712,083	14,700,090	134,773,317	46,450,000	157,888,900	122,662,151	149,000	7,002,533
1926.....	182,583,404	10,000,000	122,148,729	44,950,000	163,952,235	97,797,622	621,014	17,910,333
1927.....	172,167,639	12,500,000	109,285,302	36,050,000	163,807,355	100,136,879	729,363	24,670,333
1928.....	188,631,489	36,000,000	115,228,234	45,050,000	176,805,067	94,883,373	1,138,899	21,745,333
1929.....	204,501,216	83,500,000	122,847,379	51,650,000	188,726,256	60,348,309	557,036	16,630,866
1930.....	174,326,618	50,200,000	114,572,286	31,450,000	162,860,748	65,447,667	441,772	12,630,866
1931.....	141,066,256	6,500,000	100,110,463	13,400,000	139,422,962	80,989,740	1,683,160	13,630,866
1932.....	157,388,179	32,000,000	116,934,203	12,950,000	132,568,016	64,296,607	1,770,460	10,681,732

Appendix No. 26

COINAGE ISSUED

Denomination	Total to March 31, 1931	Total from April 1, 1931 to March 31, 1932	Total to March 31, 1932
	\$ cts.	\$ cts.	\$ cts.
Gold:—			
\$ 5.00.....	1,388,060 00		1,388,060 00
10.00.....	3,480,360 00		3,480,360 00
	4,868,420 00		4,868,420 00
Silver:—			
\$0.50.....	3,898,918 00	34,000 00	3,929,918 00
0.25.....	14,128,903 25	302,000 00	14,430,903 25
0.20.....	210,000 00		210,000 00
0.10.....	8,866,944 00	287,400 00	9,154,344 00
0.05.....	6,018,802 00		6,018,802 00
	33,120,567 25	623,400 00	33,743,967 25
Nickel.....	1,502,500 00	289,000 00	1,791,500 00
Bronze.....	2,317,535 00	96,700 00	2,414,235 00

Appendix No. 27

STATEMENT showing amount of United States silver, nickel and bronze coin and Newfoundland coin, withdrawn from circulation in Canada, and exported during the period from April 1, 1910 to March 31, 1932

	Totals, 1910-1931		Fiscal year 1931-32		Totals, 1910-1932	
	United States	Newfound- land	United States	Newfound- land	United States	Newfound- land
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	8,692,358 58	22,416 75	304,184 00		8,996,542 58	22,416 75
Quebec.....	4,610,823 99	83,210 00	287,904 00		4,898,727 99	83,210 00
Nova Scotia.....	366,640 40	189,295 00	14,220 00		380,860 40	189,295 00
New Brunswick.....	445,698 71	17,125 00	19,330 00		465,028 71	17,125 00
Manitoba.....	2,533,222 07	4,409 00	43,609 00		2,578,831 07	4,409 00
British Columbia.....	6,204,017 26	2,033 00	233,298 00		6,437,315 26	2,033 00
Alberta.....	932,852 17		14,800 00		947,652 17	
Saskatchewan.....	642,208 38	1,000 00	12,783 45		654,991 83	1,000 00
Prince Edward Island..	16,785 00	7,595 00	2,646 00		19,431 00	7,595 00
Yukon.....	11,901 00				11,901 00	
Total.....	24,456,307 56	327,083 75	934,774 45		25,391,282 01	327,083 75

Appendix No. 28

No. 1.—PROVINCE OF ALBERTA—Subsidy Account

Date	—	Dr.	Cr.
1931		\$ cts.	\$ cts.
July 1...	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 640,700 as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907 (estimated population, Jan. 1, 1929).....		256,280 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3, Statutes of 1930. Census 1931, population between 400,000 and 800,000.....		281,250 00
July 2...	To Cash.....	632,530 00	
Sept. 1...	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 2...	To Cash.....	202,687 50	
1932			
Jan. 1...	By $\frac{1}{2}$ year's grants and allowance as above.....		632,530 00
Jan. 2...	To Cash.....	632,530 00	
Feb. 22...	By adjustment of subsidy due to census of 1931—Increase in population of 90,905 at 80 cents per head per annum from July 1, 1931.....		72,724 00
Feb. 25...	To Cash.....	72,724 00	
Mar. 1...	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,743,159 00	1,743,159 00

No. 2.—PROVINCE OF BRITISH COLUMBIA—Subsidy Account

Date	—	Dr.	Cr.
1931		\$ cts.	\$ cts.
July 1...	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 524,582 (Census 1921) as authorized by Section 1 (1-b) of the B.N.A. Act, 1907.....		209,832 80
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act of 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands as authorized by O.C., Windsor, 16 May, 1871 and chapter 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$583,021.40.....		14,575 53
July 2...	To Cash.....	369,408 33	
1932			
Jan. 1...	By $\frac{1}{2}$ year's grants and allowance as above.....		369,408 33
Jan. 2...	To Cash.....	369,408 33	
Feb. 22...	By adjustment of subsidy due to census of 1931—Increase in population of 169,681, at 80 cents per head per annum from July 1, 1931.....		135,744 80
Feb. 25...	To Cash.....	135,744 80	
		874,561 46	874,561 46

Appendix No. 28—Continued

No. 3.—PROVINCE OF MANITOBA—Subsidy Account

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1931			
July 1...	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 660,000 as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907 (estimated population, Jan. 1, 1929).....		264,000 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Cap. 32, Sec. 4.....		190,792 09
July 2...	To Cash.....	831,042 09	
1932			
Jan. 1...	By $\frac{1}{2}$ year's grants and allowance as above.....		831,042 09
Jan. 2...	To Cash.....	831,042 09	
Feb. 22...	By adjustment of subsidy due to census of 1931— Increase in population of 40,139 at 80 cents per head per annum from July 1, 1931.....		32,111 20
Feb. 25...	To Cash.....	32,111 20	
		1,694,195 38	1,694,195 38

No. 4.—PROVINCE OF NEW BRUNSWICK—Subsidy Account

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1931			
July 1...	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 387,876 (Census 1921) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		155,150 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		90,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vict., Cap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2...	To Cash.....	333,382 88	
1932			
Jan. 1...	By $\frac{1}{2}$ year's grants and allowances as above.....		333,382 88
Jan. 2...	To Cash.....	333,382 88	
Feb. 22...	By adjustment of subsidy due to census of 1931— Increase in population of 20,343 at 80 cents per head per annum from July 1, 1931..... \$16,274 40 Increase in allowance for Government and Legislature, as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907, from July 1, 1931..... 10,000 00		26,274 40
Feb. 25...	To Cash.....	26,274 40	
		693,040 16	693,040 16

Appendix No. 28—Continued

No. 5.—PROVINCE OF NOVA SCOTIA—Subsidy Account

Date	—	Dr.	Cr.
1931		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 523,837 (Census 1921), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		209,534 80
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,433.64.....		26,385 84
July 2.....	To Cash.....	330,920 64	
1932			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		330,920 64
Jan. 2.....	To Cash.....	330,920 64	
		661,841 28	661,841 28

No. 6.—PROVINCE OF ONTARIO—Subsidy Account

Date	—	Dr.	Cr.
1931		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,933,662 (Census 1921) as authorized by Section 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum.. 1,000,000 00 433,662 at 60 cents per head per annum.. 130,098 60		1,130,098 60
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Cap. 4, of 1884.....		71,207 24
July 2...	To Cash.....	1,321,305 84	
1932			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,321,305 84
Jan. 2.....	To Cash.....	1,321,305 84	
Feb. 22...	By adjustment of subsidy due to census of 1931— Increase in population of 498,021 at 60 cents per head per annum from July 1, 1931.....		298,812 60
Feb. 25...	To Cash.....	298,812 60	
		2,941,424 28	2,941,424 28

Appendix No. 28—Continued

No. 7.—PROVINCE OF PRINCE EDWARD ISLAND—Subsidy Account

Date		Dr.	Cr.
1931		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891), as authorized by Section 1 (1-b) and 1 (8) of the B.N.A. Act of 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1, (1-a), of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O.C. Windsor, June 26, 1873.....	22,500 00	
	Less $\frac{1}{2}$ year's deduction on Land Account Balance, being 5% per annum on \$782,402.33, as authorized by O.C. Windsor, June 26, 1873.....	19,560 05	
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Cap. 8, Section 1.....		2,939 95
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Cap. 3, Sec. 1 in settlement of Steamships Service Claim.....		10,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Cap. 42, Sec. 2.....		15,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		50,000 00
			19,394 79
July 2.....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Cap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1932			
Jan. 1.....	By grants and allowances as above.....		190,965 94
Jan. 2.....	To deduction as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8.—PROVINCE OF QUEBEC—Subsidy Account

Date		Dr.	Cr.
1931		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 2,361,199 (Census 1921), as authorized by Sec. 1 (1-b) of the B.N.A. Act of 1907.....		944,479 60
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Cap. 4, of 1884.....		63,730 34
July 2.....	To Cash.....	1,128,209 94	
1932			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,128,209 94
Jan. 2.....	To Cash.....	1,128,209 94	
Feb. 22....	By adjustment of subsidy due to census of 1931— Increase in population of 513,056— 138,801 at 80 cents per head per annum.....\$ 111,040 80 374,255 at 60 cents per head per annum from July 31, 1931.....224,553 00		335,593 80
Feb. 25 ...	To Cash.....	335,593 80	
		2,592,013 68	2,592,013 68

Appendix No. 28—Continued

No. 9.—PROVINCE OF SASKATCHEWAN—Subsidy Account

Date		Dr.	Cr.
1931		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 839,900 as authorized by Section 1 (1-b) of the B.N.A. Act 1907. (Estimated population Jan. 1, 1929).....		343,960 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931) population between 800,000 and 1,200,000.....		375,000 00
	To Cash.....	828,960 00	
Sept. 1.....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.00.....		202,687 50
	To Cash.....	202,687 50	
1932			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		828,960 00
Jan. 2.....	To Cash.....	828,960 00	
Feb. 22.....	By adjustment of subsidy due to census of 1931—Increase in population of 61,885 at 80 cents per head per annum from July 1, 1931.....		49,508 00
Feb. 25.....	To Cash.....	49,508 00	
Mar. 1.....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.00.....		202,687 50
	To Cash.....	202,687 50	
		2,112,803 00	2,112,803 00

Appendix No. 28—Concluded

SUBSIDY Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1932

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	4,776,666 67	10,760,916 67	13,968,750 00	10,945,125 00	40,451,458 34
British Columbia.....	5,750,000 00	11,066,546 40	7,100,000 00	1,787,998 50	25,704,544 90
Manitoba.....	6,353,000 00	13,617,218 40	18,769,232 76	12,587,451 29	53,328,902 45
New Brunswick.....	6,610,000 00	17,124,925 60	9,480,000 00	1,344,705 08	34,459,630 68
Nova Scotia.....	7,150,000 00	22,500,248 80	826,980 00	3,077,168 31	33,554,397 11
Ontario.....	9,200,000 00	96,960,968 19		4,601,275 18	110,762,243 37
Prince Edward Island.....	3,520,000 00	5,050,916 80	4,352,544 64	2,486,476 65	15,409,938 09
Quebec.....	8,800,000 00	77,982,426 60		4,941,870 85	91,724,297 45
Saskatchewan.....	5,056,666 67	13,812,671 60	15,531,250 00	10,945,125 00	45,345,713 27
	57,118,333 34	270,876,839 06	70,028,757 40	52,717,195 86	450,741,125 66

CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,
1933



OTTAWA
J. O. PATENAUDE
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY

Price, 25 cents.

CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,
1933



OTTAWA
J. O. PATENAUDE
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1934

*To His Excellency Captain the Right Honourable the Earl of Bessborough, P.C.,
G.C.M.G., Governor General and Commander-in-Chief of the Dominion of
Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public
Accounts of Canada for the Fiscal Year ended March 31, 1933.

All of which is respectfully submitted.

EDGAR N. RHODES,
Minister of Finance.

OTTAWA, January 12, 1934.

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DEPARTMENT OF FINANCE,
OTTAWA, January 12, 1934.

The Honourable EDGAR N. RHODES,
Minister of Finance.

SIR, —I have the honour to submit to you the Public Accounts of Canada for the fiscal year ended March 31, 1933.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on account of Consolidated Fund amounted to \$306,636,990.11 and the expenditures on the same account to \$358,528,270.12, resulting in a deficit on ordinary account of \$51,891,280.01.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to ordinary receipts there were special receipts and credits of \$4,492,577.58 which includes \$4,000,000 from the Custodian of Alien Enemy Property representing, in part, an offset to the disbursements from the Consolidated Revenue Fund in respect of compensation paid to civilians for damages sustained in the War.

Special expenditures aggregated \$43,364,861.82 of which \$36,720,935.02 was on account of unemployment and farm relief and \$1,811,471.82 on account of wheat bonus. In addition there was a special charge to Consolidated Fund of \$53,422,661.67, being the net income deficit of the Canadian National Railways, exclusive of Eastern Lines, incurred in the calendar year 1932.

A statement of special receipts and expenditures follows:—

Special Receipts and Credits—

War and Demobilization Receipts—

Refunds of expenditures of previous years.....	\$	3,238 49	
Amount received from the Custodian of Alien Enemy Property.....		4,000,000 00	
Amount received from Czechoslovakia on reparations account.....		58 93	
Refund of overpayment of subsidy to the Province of Alberta.....		468,750 00	
Dominion of Canada bond received as a gift from a person desiring to remain unknown.....		500 00	
Unemployment Relief Acts—Refunds of expenditures of previous years.....		20,030 16	
	\$		4,492,577 58

Special Expenditures and Charges—

Unemployment and Farm Relief.....	\$	36,720,935 02	
Wheat Bonus.....		1,811,471 82	
Reparations—claims for Compensation.....		187,842 41	
Adjustment of War Claims.....		54,737 55	
Civil Service Superannuation Act 1924, Government contribution to the Fund.....		2,269,986 15	
Cost of Loan Flotations.....		1,639,153 83	
Miscellaneous Charges to Consolidated Fund.....		680,735 04	
	\$	43,364,861 82	
Net income deficit of the Canadian National Railways incurred in the calendar year 1932, exclusive of Eastern Lines.....		53,422,661 67	
	\$		96,787,523 49

Excess of Special Expenditures and Charges over Special Receipts and Credits \$ 92,294,945 91

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital:—

Canals (Schedule GG), page 44	\$	3,156,328 10
Railways (Schedule HH), page 45.....		1,658,811 95
Public Works (Schedule II), page 45.....		4,233,788 96
Total Capital Expenditures.....	\$	9,048,929 01

The following transfers and refunds of Expenditures of previous years were credited to Capital Account:—

Canals (Schedule GG), page 44.....	\$	129,397 06
Railways (Schedule HH), page 45.....		156,008 65
Public Works (Schedule II), page 45.....		215,368 66
	\$	500,774 37
Net Charge to Capital Account.....	\$	8,548,154 64

LOANS TO CANADIAN NATIONAL STEAMSHIPS

Loans to the Canadian Government Merchant Marine Limited, of \$326,613.14 and the Canadian National (West Indies) Steamships, Limited, of \$915,161.43 were made under authority of the Appropriation Act of 1932.

An amount of \$2,624,280.73 was received from the Canadian Government Merchant Marine, of which \$600,000 represented working capital released as a result of lower commodity prices and diminished fleet, and \$2,000,000 a surplus transferred from the company's insurance fund.

DEBT

The net debt of the Dominion at the close of the fiscal year was \$2,596,480, \$26.16, which was an increase of \$220,634,653.88 over the net debt as shown on March 31, 1932. Of this increase, \$104,273,752.80 was on account of Government operations for the year; \$53,422,661.67 was incurred in the assumption of the Canadian National Railways deficit for 1932; and the balance of \$62,938,239.41 was due to writing down as non-active assets of loans made in previous years to the railways and several of the harbour commissions:—

The increase of debt is accounted for as follows:—

Expenditures—

Ordinary Expenditure.....	\$	358,528,270 12
Capital Expenditure (net).....		8,548,154 64
Special Expenditures and Charges.....		43,364,861 82
Loans to Canadian National Steamships, Ltd.....		1,241,777 57
Loan to Canadian Pacific Railway.....		1,447,222 71
Loans to Harbour Commissioners, Non-active—		
Quebec Harbour.....	\$	341,100 00
Montreal Harbour—Montreal Harbour Bridge.....		395,000 00
Chicoutimi Harbour.....		324,000 00
Halifax Harbour.....		1,023,511 18
Saint John Harbour.....		2,653,703 18
Three Rivers Harbour.....		160,000 00
		4,897,314 36
	\$	418,027,601 22
Less amount received from Canadian Government Merchant Marine as an offset to advances made in previous years.....		2,624,280 73
	\$	415,403,320 49

Revenues—

Ordinary Revenue.....	\$	306,636,990 11
Special Receipts and Credits.....		4,492,577 58
		311,129,567 69

Increase of debt due to Government Operations relating to the year 1932-33.....	\$	104,273,752 80
Canadian National Deficit—		
Net Income Deficit 1932, of the Canadian National Railways.....		53,422,661 67

Write-Down of Assets—

Loans of Previous Years written down as non-active—		
Canadian National Railways.....		41,121,216 41
Chicoutimi Harbour.....	\$	2,626,000 00
Halifax Harbour.....		7,593,000 00
Saint John Harbour.....		9,170,855 00
Three Rivers Harbour.....		2,427,168 00
		21,817,023 00

Net Increase of Debt.....	\$	220,634,653 88
---------------------------	----	----------------

LOANS

The year's financing in connection with the funded debt consisted mainly of short term borrowings.

On August 1, 1932, \$50,000,000 of One-Year 4½ per cent Treasury Bills were sold to the chartered banks at par.

On October 1, 1932, an issue of One-Year 4 per cent Treasury Notes for \$60,000,000, was sold in New York to a syndicate headed by the Chase Harris Forbes Corporation. The proceeds of this loan were used, in part, to retire the 2-Year 4 per cent Treasury notes amounting to \$40,000,000, maturing in New York on December 1, and a \$13,000,000 5 per cent temporary bank loan in New York—the residue of the \$19,000,000 issue of September, 1931.

A 90-day 4 per cent Treasury Bill issue for \$12,000,000 was sold to the chartered banks at par on October 15, 1932.

Later on in the same month the 4 per cent loan of 1932 was offered for public subscription, the bonds being dated October 15. The bonds were offered in two maturities—a 3-year issue offered at 99·20 to yield 4·28 per cent and a 20-year maturity sold at 93·45 to yield 4·50 per cent. The 3-year issue which was limited in amount to \$25,000,000 was oversubscribed several times. Subscriptions for the two maturities amounted to \$81,191,000. Part of the proceeds of the loan was used to retire on November 3, the \$12,000,000 Treasury Bill issue mentioned above; part to redeem \$34,149,950 of 5½ per cent bonds maturing November 1, 1932. The latter bonds were part of the 1917 Victory Loan, converted in 1922.

As in the case of the Conversion Loan of 1931 and the National Service Loan, invaluable assistance in the flotation of this issue was rendered by a Management Committee, under the chairmanship of Sir Charles Gordon, G.B.E., with Mr. V. M. Drury as Vice-Chairman.

A further issue of \$35,000,000 2-year notes bearing 4 per cent interest was sold to the chartered banks on November 1, 1932, at par.

POST OFFICE SAVINGS BANK

At the close of the fiscal year the balance at the credit of depositors in the Post Office Savings Bank was \$23,920,915·27, an increase of \$1,238·41 over the balance held on March 31, 1932. The withdrawals for the year exceeded the deposits by \$682,575·51 while \$683,813·92 was added for interest accrued. Gold held on March 31, 1933, for the account of the Post Office Savings Bank, as is provided by Section 47, Chapter 15, R.S.C., 1927, amounted to \$2,392,091·53

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of the various loans were made during the year to the amount of \$3,614,400·50. These investments were Dominion of Canada sterling securities purchased on the London market.

The total of the investments at the credit of the Sinking Funds on March 31, 1933, was \$66,001,724·51.

ADVANCES TO HARBOUR COMMISSIONERS

Advances were made under statute to the following Harbour Commissioners:—

Chicoutimi Harbour.....	\$ 324,000 00
Halifax Harbour.....	1,023,511 18
Montreal Harbour, Harbour Improvements.....	584,000 00
Montreal Harbour, Montreal Harbour Bridge.....	395,000 00
New Westminster Harbour.....	66,044 27
Quebec Harbour.....	341,100 00
Saint John Harbour, Harbour Improvements.....	2,489,057 02
Saint John Harbour, Guaranteed bonds redeemed.....	164,646 16
Three Rivers Harbour.....	160,000 00
	<hr/>
	\$ 5,547,358 63

At the close of the fiscal year, loans to the Halifax, Saint John, Three Rivers and Chicoutimi Harbour Commissions, made in previous years and carried as active assets, were written down to non-active, as these Commissions were without resources to meet the interest accruing on the loans. The total amount thus dealt with was \$21,817,023. Only the loans to the Montreal, Vancouver and New Westminster Commissions are now carried as active.

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$70,650.00 of the Capital Stock of the Canadian Farm Loan Board and \$800,000.00 of its 5 per cent bonds. The investment of the Government is now \$8,087,115.00, of which \$437,115.00 is represented by Capital Stock. On March 31, 1933, the Board reported \$9,482,573.64 invested in mortgages.

SOLDIER AND GENERAL LAND SETTLEMENT

The loans outstanding to soldiers settling on the land and for general land settlement decreased during the year by \$91,551.45. This leaves a balance outstanding at the close of the year of \$64,225,233.47, of which \$47,711,084.30 is carried as an Active Asset. The balance of \$16,514,149.17 is carried as a Non-Active Asset.

HOUSING LOANS

The Provincial Governments reduced their indebtedness to the Dominion on account of Housing Loans by \$139,000 as follows:—

Province of New Brunswick.....	\$ 78,000 00
Province of Nova Scotia.....	60,000 00
Province of Prince Edward Island.....	1,000 00

This leaves a balance outstanding on March 31, 1933, of \$10,382,187.72, divided as follows:—

Province of British Columbia.....	\$ 1,701,500 00
Province of Manitoba.....	1,475,000 00
Province of New Brunswick.....	910,000 00
Province of Nova Scotia.....	877,000 00
Province of Prince Edward Island.....	34,000 00
Province of Quebec.....	5,384,687 72

LOANS TO PROVINCES

Under the authority of relief legislation, loans secured by Provincial Treasury Bills bearing interest at $5\frac{1}{2}$ per cent, were made to Western Provinces, on account, among other purposes, of public works and direct relief expenditures and loans for seeding operations. A statement showing the amount of loans made in the fiscal year and the total outstanding at the end of the year, follows:—

Province of Manitoba—

Loans during 1932-33.....	\$ 6,476,710 51	
Less cash repayments and credits of Dominion's share of expenditures.....	1,304,806 77	
Net loans for 1932-33.....	\$ 5,171,903 74	
Net loans outstanding 31st March, 1932.....	2,788,811 66	
	<hr/>	\$ 7,960,715 40

Province of Saskatchewan—

Loans during 1932-33.....	\$ 9,734,337 38	
Less cash repayments and credits of Dominion's share of expenditures.....	2,155,781 82	
Net loans for 1932-33.....	\$ 7,578,555 56	
Net loans outstanding 31st March, 1932.....	10,934,341 46	
	<hr/>	\$ 18,512,897 02

Province of Alberta—

Loans during 1932-33.....	\$ 2,840,000 00	
Less cash repayments and credits of Dominion's share of expenditures.....	937,959 01	
Net loans for 1932-33.....	\$ 1,902,040 99	
Net loans outstanding 31st March, 1932.....	4,097,740 44	
	<hr/>	5,999,781 43

Province of British Columbia—

Loans during 1932-33.....	\$ 5,382,500 00	
Less cash repayments and credits of Dominion's share of expenditures.....	4,469,863 53	
Net loans for 1932-33.....	\$ 912,636 47	
Net loans outstanding 31st March, 1932.....	4,813,123 88	
	<hr/>	\$ 5,725,760 35

Total Loans outstanding March 31, 1933.....	\$ 38,199,154 20
---	------------------

CANADIAN NATIONAL RAILWAYS

The budget of the Canadian National Railways for 1932, as authorized by Parliament, amounted to \$61,500,000 and during the year this sum was advanced to the company from the Dominion treasury. At the end of the fiscal year such advances were credited with \$53,422,661.67, the amount voted in the supplementary estimates and assumed by the Government as an expenditure in respect of the deficit of the railways in 1932. This left \$8,077,338.33 of the advances in respect of 1932 operations outstanding, representing outlay on capital account and carried as an active asset. In addition, advances amounting to \$6,600,000 were made in respect of 1933 operations, making a total of \$14,677,338.33 outstanding at the close of the fiscal year.

Advances of \$41,121,216.41 made in the year 1931-32 in respect of railway operations in the calendar year 1931 were written down as non-active.

FOREIGN GOVERNMENTS

The Government of Roumania paid all interest due on its obligations held by the Dominion of Canada. No payment was made by the Government of Greece. At the close of the fiscal year the principal of the debt owing by Roumania was \$23,969,720 and that owing by Greece was \$6,525,000.00.

DOMINION NOTES

The circulation of Dominion Notes stood at \$180,926,882.19 on March 31, 1933, being an increase of \$23,538,702.50 as compared with the circulation at the close of the preceding year. The following table gives a three-year comparison:—

	March 31, 1931	March 31, 1932	March 31, 1933
Notes issued under Dominion Notes Act.....	\$ 108,566,256 69	\$ 99,388,179 69	\$ 106,482,882 19
Notes issued under Chapter 4, 1915.....	26,000,000 00	26,000,000 00	26,000,000 00
Notes issued under Finance Act.....	6,500,000 00	32,000,000 00	48,444,000 00
Gold held as required by Dominion Notes Act....	71,066,256 69	61,888,179 69	68,982,882 19
Excess Gold held.....	9,131,620 98	1,786,920 15	440,779 09

GOLD EXPORTS

During the fiscal year ended March 31, 1933, the number of licences issued covering the export of gold was 810. The export value was \$70,857,723.10, of which amount \$53,263,837.15 represented shipments made by the Dominion of gold purchased from the mines.

THE FINANCE ACT

Under authority of the Finance Act, advances were made from time to time to various banks. On April 1, 1932, the outstanding balance on this account was \$32,000,000. At the close of the fiscal year now under review, the balance outstanding was \$48,444,000. During the year the maximum advances outstanding at any one time totalled \$65,144,000. This occurred on November 30, 1932. Banks paid \$806,131.52 in interest on these advances. The interest rate in force from April 1, 1932, to May 2, 1932, was 3 per cent on all advances and from May 2, 1932, to March 31, 1933, 3½ per cent—except from October 15 to November 3, when on advances secured by 4 per cent Treasury Bills dated October 15, 1932, the rate was 2½ per cent, and from November 1, 1932, to March 31, 1933, when the rate was 3 per cent on advances secured by 4 per cent two-year notes dated November 1, 1932.

GUARANTEED SECURITIES

Wheat Marketing Guarantees

1930 Crop. By Order in Council of July 11, 1932 (P.C. 1576), passed in pursuance of the Relief Act, 1932, the guarantee of the repayment of advances and interest thereon made by the several chartered banks to the Canadian Co-operative Wheat Producers, Limited, in connection with and incidental to the marketing of wheat and other grains grown in the Provinces of Manitoba, Saskatchewan and Alberta, in the year 1930, was further extended.

1932 Crop. By Orders in Council of September 20, 1932, (P.C. 2077), and P.C. 508 of March 20, 1933, passed in pursuance of the Relief Act, 1932, the Government of Canada guaranteed, under certain conditions therein specified, to the several chartered banks, the repayment of advances and interest thereon made to the Manitoba Wheat Pool, the Saskatchewan Co-operative Wheat Producers, Limited, and the Alberta Wheat Pool, and subsidiaries of each, in connection with and incidental to the marketing of wheat, and other grains grown in the Provinces of Manitoba, Saskatchewan and Alberta in the year 1932.

Beauharnois Light, Heat and Power Company

By Orders in Council of July 11, 1932 (P.C. 1577) and February 6, 1933 (P.C. 213), passed pursuant to the Relief Act, 1932, the Government of Canada guaranteed certain chartered banks against loss in respect of advances of \$15,539,000 with interest thereon, to the Beauharnois Light, Heat and Power Company. These advances are secured by First Mortgage Bonds of the Company to an aggregate amount of \$30,007,500.

Province of Manitoba Savings Office

By Order in Council of April 28, 1932 (P.C. 972), passed pursuant to the Unemployment and Farm Relief Continuance Act, 1932, the Government of Canada guaranteed the chartered banks doing business in Winnipeg from loss in respect of the assumption by these banks of all liabilities of the Province of Manitoba Savings Office. The Province of Manitoba deposited $5\frac{1}{2}$ per cent Treasury Bills due February 27, 1933, to the amount of \$12,442,400 as security. By Order in Council of February 22, 1933 (P.C. 318), the guarantee of these Treasury Bills was renewed for one year, less repayment of \$334,098.37.

Government of Newfoundland

By Order in Council of March 22, 1933 (P.C. 538), passed pursuant to the Relief Act, 1932, the Government of Canada guaranteed the repayment of an advance of \$625,000 made by certain chartered banks to the Government of Newfoundland, with interest thereon.

Total Guaranteed Securities Outstanding

At the close of the fiscal year, guarantees of the Dominion of Canada outstanding were as follows:—

Railway and other securities in hands of public:—	
Guaranteed as to principal and interest.....	\$ 779,944,710 59
Guaranteed as to interest only.....	216,207,141 67
Guarantees under Relief Acts.....	28,272,301 63*
	<hr/> \$1,024,424,153 89

*As the guarantees relating to wheat marketing are not for specific amounts, they are not included in this figure.

Respectfully submitted,

W. C. CLARK,
Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT



SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

ASSETS—	\$	cts.
Cash.....	1,555,876	37
Specie Reserve, per Schedule A, page 8.....	69,875,517	53
Advances to Provinces, Banks, etc., per Schedule B, page 8.....	185,226,290	85
Advances to Foreign Governments, per Schedule C, page 8.....	30,494,720	00
Soldier and General Land Settlement, per Schedule D, page 8.....	47,711,084	30
Miscellaneous Current Accounts, per Schedule E, page 8.	65,022,349	63

Balance being Net Debt, March 31, 1933 (exclusive of
interest accrued), carried forward.....

2,596,480,826 16

2,996,366,664 84

Balance Net Debt represented by:—

(A) *Expenditure*—

Public Works, Canals, per Schedule F, page 9.....	\$ 240,104,670	84
Public Works, Railways, per Schedule G, page 9.....	443,546,599	84
Public Works, Miscellaneous, per Schedule H, page 10.....	247,245,430	74
Military Property and Stores, per Schedule I, page 11.....	12,035,420	50
Territorial Accounts, per Schedule J, page 11.....	9,895,947	68
Railway Accounts (old), per Schedule K, page 11.....	88,398,828	78
Railway Accounts (loans non-active), per Schedule L, page 11.....	655,527,455	83
Canadian National Steamships (loans non-active), per Schedule M, page 12.....	15,367,530	92
Miscellaneous Investments and Other Accounts (non-active), per Sched- ule N, page 12.....	72,941,777	37

1,785,063,662 50

(B) *Consolidated Fund*—

Balance, Consolidated Fund, brought forward from March 31, 1932....	\$ 667,125,993	64
Excess of Expenditure over Revenue, fiscal year ended March 31, 1933.	144,291,170	02

811,417,163 66

2,596,480,826 16

OF CANADA

MARCH 31, 1933

	\$	cts.
LIABILITIES—		
Dominion Notes in Circulation.....	180,926,882	19
Bank Circulation Redemption Fund.....	6,584,813	08
Post Office Account, Money Orders, Postal Notes, etc., Outstanding.....	2,184,456	28
Post Office Savings Bank Deposits.....	23,920,915	27
Insurance and Superannuation Funds, per Schedule O, page 13.....	98,500,189	42
Trust Funds, per Schedule P, page 13.....	18,525,396	35
Contingent and Special Funds, per Schedule Q, page 14.	2,594,600	96
Province Accounts, per Schedule R, page 14.....	9,623,816	77
Funded Debt, per Schedule S, page 15—		
Unmatured.....	\$2,649,959,137	05
Matured and Outstanding.....	1,939,796	65
	2,651,898,933	70
Interest Due and Outstanding, per Schedule T, page 16.	1,606,660	82
	2,996,366,664	84

Balance Net Debt, March 31, 1933, brought forward.....2,596,480,826 16

2,596,480,826 16

NOTE.—Indirect Liabilities—

Guarantees given by the Dominion of Canada are listed in Schedule V, page 17.

THE DOMINION
EXPENDITURE AND
YEAR ENDED

EXPENDITURE

Ordinary

	\$	cts.
Agriculture, per Schedule No. 1, page 19.....	8,066,371	61
Finance, per Schedule No. 2, page 19.....	5,219,109	38
“ Interest on Public Debt., per Schedule No. 2, page 20	134,999,069	17
“ Subsidies to Provinces, per Schedule No. 2, page 20.	13,677,384	32
Fisheries, per Schedule No. 3, page 21.....	1,786,911	66
Immigration and Colonization, per Schedule No. 4, page 21..	1,688,906	12
Indian Affairs, per Schedule No. 5, page 21.....	4,499,144	77
Interior, per Schedule No. 6, page 22.....	3,453,707	23
Justice, per Schedule No. 7, page 23.....	5,327,520	71
Labour, per Schedule No. 8, page 24.....	12,319,704	79
Legislation, per Schedule No. 9, page 24.....	3,159,527	36
Marine, per Schedule No. 10, page 25.....	5,950,037	68
Mines, per Schedule No. 11, page 26.....	2,268,519	23
National Defence, per Schedule No. 12, page 26.....	13,695,576	85
National Revenue, per Schedule No. 13, page 27.....	10,846,109	12
Pensions, per Schedule No. 14, page 27.....	45,078,919	31
Pensions and National Health, per Schedule No. 15, page 28.	10,990,075	58
Post Office, per Schedule No. 16, page 29.....	31,607,403	95
Public Works, per Schedule No. 17, page 29.....	13,108,012	70
Railways and Canals, per Schedule No. 18, page 29.....	14,304,747	73
Royal Canadian Mounted Police, per Schedule No. 19, page 30	5,625,659	37
Soldier and General Land Settlement, per Schedule No. 20, page 30.....	818,325	27
Trade and Commerce, per Schedule No. 21, page 31.....	7,383,611	36
Other Departments, per Schedule No. 22, page 32.....	2,653,914	85
	358,528,270	12

Special

Adjustment of War Claims, per Schedule No. 23, page 35.....\$	54,737	55
Cost of Loan Flotations, per Schedule No. 24, page 35.....	1,639,153	83
Miscellaneous Charges, per Schedule No. 25, page 36.....	2,950,721	19
Unemployment and Farm Relief, per Sched- ule No. 26, page 36.....	36,720,935	02
Reparations—Claims for Compensation.....	187,842	41
Wheat Bonus.....	1,811,471	82
	43,364,861	82
Net Income Deficit of the Canadian National Railways in- curred in the Calendar Year, 1932 (exclusive of Eastern Lines).....	53,422,661	67
Non-Active Accounts written off and charged to Consolidated Fund, per Schedule No. 27, page 36.....	104,944	10
	455,420,737	71

EXPENDITURE

	\$	cts.
Canals, per Schedule G.G. (to cash statement), page 44.....	3,156,328	10
Railways, per Schedule H.H. (to cash statement), page 45...	1,658,811	95
Public Works, per Schedule I.I. (to cash statement), page 45.	4,233,788	96
	9,048,929	01

OF CANADA
REVENUE ACCOUNT
MARCH 31, 1933

	REVENUE			
	Ordinary	\$	cts.	\$ cts.
National Revenue, per Schedule No. 28, page 37—				
Customs Import Duties.....		70,072,932	05	
Excise Duties.....		37,833,857	91	
Sales Tax, Tax on Cheques, Import- ation Tax, etc.....		82,191,575	94	
Income Tax.....		62,066,696	84	
Business Profits Tax.....			54 47	
Sundry Collections.....		518,744	77	
				252,683,861 98
Finance, per Schedule No. 29, page 37—				
Chartered Banks.....		1,327,534	50	
Insurance Companies.....		826,149	94	
Interest on Investments.....		11,220,988	58	
Sundry Collections.....		696,569	35	
				14,071,242 37
Interior, per Schedule No. 30, page 38				485,594 98
Marine, per Schedule No. 31, page 38.....				1,713,498 22
Post Office, per Schedule No. 32, page 38.....				30,933,298 51
Public Works, per Schedule No. 33, page 38.....				378,557 00
Railways and Canals, per Schedule No. 34, page 38.....				970,570 49
Secretary of State, per Schedule No. 35, page 39.....				767,100 92
Trade and Commerce, per Schedule No. 36, page 39.....				2,252,505 29
Other Departments, per Schedule No. 37, page 40.....				2,380,760 35
				306,636,990 11
	<i>Special</i>			
War and Demobilization Receipts, per Schedule No. 38, page 42.....		3,238	49	
Miscellaneous Receipts and Credits, per Schedule No. 39, page 42.....		4,489,339	09	
				4,492,577 58
Balance being excess of Expenditure over Revenue carried to Consolidated Fund.....				144,291,170 02
				455,420,737 71
ACCOUNT	RECEIPTS	\$	cts.	
Canals, per Schedule G.G. (to cash statement), page 44.....		129,397	06	
Railways, per Schedule H.H. (to cash statement), page 45...		156,008	65	
Public Works, per Schedule I.I. (to cash statement), page 45		215,368	66	
Balance carried to Capital Account.....		8,548,154	64	
		9,048,929	01	

CONDENSED CASH

	RECEIPTS	\$	cts.	YEAR ENDED	
				\$	cts.
Balance from fiscal year 1931-32—					
Banks in Canada.....	56,084,436	81			
Banks in New York.....	858,569	01			
Bank of Montreal, London, England..	409,834	90			
				57,352,840	72
Dominion Notes.....				23,538,702	50
Post Office Savings Bank Deposits.....				1,238	41
Province of Nova Scotia, Suspense Account.....				3	89
Contingent and Special Funds, per Schedule A.A., page 43..				672,788	75
Insurance and Superannuation Funds, per Schedule B.B., page 43.....				8,352,762	40
Soldier and General Land Settlement, per Schedule C.C., page 43.....				91,551	45
Canadian National Steamships (loans non-active), per Sched- ule D.D., page 44.....				1,382,503	16
Loan Accounts (Funded Debt), per Schedule E.E., page 44				149,039,173	36
				<hr/>	
				240,431,564 64	

STATEMENT

MARCH 31, 1933

	PAYMENTS	\$	cts.	\$	cts.
Capital Accounts—					
Public Works, Canals, per Schedule					
G.G., page 44.....		3,026,931	04		
Public Works, Railways, per Schedule					
H.H., page 45.....		1,502,803	30		
Public Works, Miscellaneous, per					
Schedule I.I., page 45.....		4,018,420	30		
				8,548,154	64
Specie Reserve, per Schedule J.J., page 45.....				5,214,915	38
Bank Circulation Redemption Fund.....				226,979	33
Post Office Account—Money Orders, Postal Notes, etc.....				1,264,398	83
Province of Nova Scotia, Debt Account.....					3 89
Advances to Provinces, Banks, etc., per Schedule K.K., page 45				37,856,149	23
Miscellaneous Current Accounts, per Schedule L.L., page 46.				23,801,659	13
Miscellaneous Investments and Other Accounts (non-active),					
per Schedule M.M., page 46.....				2,183,322	71
Trust Funds, per Schedule N.N., page 46.....				227,404	91
Interest Due and Outstanding, per Schedule O.O., page 47..				261,530	20
Temporary Loans, per Schedule P.P., page 47.....				15,000,000	00
Balance to Fiscal Year, 1933-34—					
Banks in Canada.....		329,193	57		
Banks in New York.....		1,046,443	77		
Bank of Montreal, London, England..		180,239	03		
				1,555,876	37
Consolidated Fund, per Expenditure and Revenue Accounts.				144,291,170	02
				240,431,564	64

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Specie Reserve—</i>						
Gold Coin and Bullion.....	69,519,703	80				
Silver Coin.....	288,209	65				
Nickel Coin.....	55,487	00				
Bronze Coin.....	12,117	08				
					69,875,517	53
SCHEDULE "B"						
<i>Advances to Provinces, Banks, etc.—</i>						
<i>Housing Loans—</i>						
Province of British Columbia.....	1,701,500	00				
Province of Manitoba.....	1,475,000	00				
Province of New Brunswick.....	910,000	00				
Province of Nova Scotia.....	877,000	00				
Province of Prince Edward Island.....	34,000	00				
Province of Quebec.....	5,384,687	72				
			10,382,187	72		
<i>Unemployment Relief—</i>						
Province of Alberta.....	5,999,781	43				
Province of British Columbia.....	5,725,760	35				
Province of Manitoba.....	7,960,715	40				
Province of Saskatchewan.....	12,668,678	84				
			32,354,936	02		
Province of Alberta—Subsidy Account—Overpayment.....			468,750	00		
Province of Saskatchewan—Saskatchewan Relief Commission.....			5,844,218	18		
Loans to Banks—Finance Act, Chap. 70, R. S. 1927.....			48,444,000	00		
<i>Harbour Commissioners—</i>						
Montreal.....	57,973,000	00				
New Westminster.....	255,183	93				
Vancouver.....	21,416,900	00				
			79,645,083	93		
<i>Canadian Farm Loan Board—</i>						
Initial Capital Advance.....	5,050,000	00				
Capital Stock Subscription.....	437,115	00				
Bonds.....	2,600,000	00				
			8,087,115	00		
					185,226,290	85
SCHEDULE "C"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			23,969,720	00		
					30,494,720	00
SCHEDULE "D"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	56,213,587	65				
General Land Settlement Loans.....	8,771,493	34				
Land Settlement, Purchased Lands.....	71,937	99				
			65,057,018	98		
<i>Less—Soldier Land Settlement Assurance Fund.....</i>	749,745	54				
Land Settlement Suspense Account.....	82,039	97				
Amount transferred to non-active accounts to provide for revaluations and losses.....	16,514,149	17				
			17,345,934	68		
					47,711,084	30
SCHEDULE "E"						
<i>Miscellaneous Current Accounts—</i>						
<i>Advances to Royal Canadian Mint—</i>						
Gold Purchase Account.....	2,290,992	83				
Silver Purchase Account.....	1,904,673	82				
Nickel Purchase Account.....	59,157	43				
Copper Purchase Account.....	7,963	01				
			4,262,787	09		
Carried forward.....			4,262,787	09		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			4,262,787	09		
SCHEDULE "E"—Concluded						
Miscellaneous Current Accounts—Concluded						
Bank for International Settlements.....			272,785	84		
Bank of Montreal, London—Special Funds.....			29,434	95		
Bank of Montreal, New York—Special Funds.....			2,113	00		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,688	83		
Banque Adam, Arras, France (Canadian Battlefields Memorials Commission).....			1,676	59		
Bond Holding Account.....			9,716,419	72		
Canada Grain Act—Advance Account.....			1,807	58		
Canadian Government Railways—						
Canadian Government Railways—Open Accounts.....	6,042,932	52				
Canadian Government Railways—Stores Accounts.....	9,757,420	40				
St. John and Quebec Railway—Stores Accounts.....	2,590	94				
	15,802,943	86				
Less—St. John and Quebec Railway—Open Accounts.....	54,022	26				
			15,748,921	60		
Canadian National Railways (Temporary Loans).....			14,677,338	33		
Department of Mines—Suspense Account.....			14,283	45		
Discount Amortization Account.....			15,903,179	59		
Dominion of Canada Assay Office—Gold Purchase Account.....			139,959	42		
Empire Settlement Scheme—Advances under.....			121,673	15		
Halifax Shipyards, Limited.....			750,000	00		
Imperial Government Account.....			12,682	30		
King's Printer Advance—Printing.....			181,134	93		
King's Printer Advance—Stationery.....			103,869	69		
Montreal Turnpike Trust.....			133,156	56		
Saskatchewan Government Seed Grain Advances, 1908.....			88,237	15		
Seed Grain and Relief, Department of the Interior.....	3,075,043	52				
Less—Amount transferred to non-active accounts.....	675,643	66				
			2,399,399	86		
St. John Bridge and Railway Extension Company.....			433,900	00		
					65,022,349	63
SCHEDULE "F"						
Public Works (Canals)—						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			580,092	59		
Lachine Canal.....			10,999,769	61		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,244	17		
Quebec Canals.....			34,841	69		
Rideau Canal.....			143,360	12		
Sault Ste. Marie Canals.....			4,935,809	42		
St. Anne's Lock—Railway Bridge at Isle Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,825	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peter's Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,084,625	48		
Welland Canal.....			29,900,527	34		
Welland Ship Canal.....			128,267,396	87		
Miscellaneous.....			125	00		
					240,104,670	84
SCHEDULE "G"						
Public Works (Railways)—						
Canadian Government Railways—						
Canadian Government Railways.....			66,161,387	28		
Cape Breton Railway.....			104,520	54		
Caraquet and Gulf Shore Railway.....			209,950	00		
Carried forward.....			66,475,857	82		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			66,475,857	82		
SCHEDULE "G"— <i>Concluded</i>						
<i>Public Works (Railways)—Concluded</i>						
<i>Canadian Government Railways—Concluded</i>						
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,878,033	05		
International Railway of New Brunswick.....			2,681,377	35		
Lotbinière and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			164,532,539	28		
New Brunswick and Prince Edward Island Railway.....			360,790	66		
Prince Edward Island Car Ferry and Terminals.....			3,715,809	57		
Prince Edward Island Railway.....			11,744,541	78		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
					390,764,906	22
<i>Hudson Bay Railway and Terminals—</i>						
Hudson Bay Railway.....	31,700,190	01				
Port Churchill Terminals.....	12,735,617	02				
Port Nelson Terminals.....	6,240,200	86				
			50,676,007	89		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
					50,754,618	47
<i>Other Railways and Miscellaneous—</i>						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
Miscellaneous.....			18,000	00		
Canadian Government Railways—Canada Central Rail- way—Peace River Bridge.....			175,000	00		
Canadian Government Railways—Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
					2,027,075	15
					443,546,599	84
SCHEDULE "H"						
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building and Site, Washington, D.C.....			477,754	35		
Cape Tormentine Harbour.....			236,860	63		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Government Shipbuilding Program.....			54,804,494	81		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			12,859,091	69		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Lines.....			348,320	77		
Levis Graving Dock.....			971,592	58		
Lower Lakes Terminals.....			4,715,325	43		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriation of property between Sparks and Wellington Streets, east of Elgin Street.....			855,581	54		
Port Arthur and Fort William and River Kaministiquia.....			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			9,413,264	90		
Rainy River, Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,610,436	69		
St. Andrews Rapids, including Red River Improve- ments.....			1,569,776	99		
St. John Harbour Improvements.....			18,815,167	97		
St. Lawrence River Improvements.....			51,718,968	93		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Carried forward.....			234,196,388	55		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			234,196,388	55		
SCHEDULE "H"—Concluded						
<i>Public Works (Miscellaneous)—Concluded</i>						
Toronto, New Dominion Building.....			1,166,646	95		
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Yukon Territory Works.....			1,921,392	10		
					247,245,430	74
SCHEDULE "I"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....			12,118,150	87		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island Barracks Site.....	19,783	10				
			82,730	37		
					12,035,420	50
SCHEDULE "J"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Expenses connected with the Northwest Rebellion.....			826,077	87		
Dominion Lands to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68
SCHEDULE "K"						
<i>Railway Accounts (old)—</i>						
Canadian Pacific Railway.....			62,791,435	25		
Grand Trunk Railway Debenture Account.....			15,142,633	34		
Grand Trunk Railway Interest Account.....			10,457,458	01		
Grand Trunk Railway Special Account.....			7,302	18		
					88,398,828	78
SCHEDULE "L"						
<i>Railway Accounts (loans non-active)—</i>						
<i>Canadian Northern Railway—</i>						
Ontario Interest Account (Sec. 10, Chap. 6, Acts of 1911)	2,396,099	68				
Interest Account (Chap. 20, Acts of 1914).....	5,294,000	02				
Loan Account, 1914 (Chap. 4, Acts of 1915).....	10,000,000	00				
Loan Account, 1916 (Chap. 29, Acts of 1916).....	15,000,000	00				
Loan Account, 1917 (7-8 Geo. V, Chap. 24).....	25,000,000	00				
Loan on account of Interest and Equipment (Act No. 1, Legislation of 1918).....	25,000,000	00				
Loan under authority of Vote 108, Appropriation Act No. 4, 1919.....	35,000,000	00				
Loan under authority of Vote 127, Appropriation Act No. 4, 1920.....	48,611,077	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	44,419,806	42				
Loan under authority of Vote 136, Appropriation Act No. 1, 1922.....	42,800,000	00				
Loan under the War Measures Act.....	1,887,821	16				
			255,408,804	28		
<i>Grand Trunk Railway—</i>						
Loan under authority of Vote 478, Appropriation Act No. 4, 1920.....	25,000,000	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	55,293,435	18				
Loan under authority of Vote 137, Appropriation Act No. 1, 1922.....	23,288,747	15				
Grand Trunk Pacific Loan of 1913 (Chap. 23 of Acts of 1913)—Guaranteed by the Grand Trunk Railway Company.....	15,000,000	00				
			118,582,182	33		
Carried forward.....			373,990,986	61		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			373,990,986	61		
SCHEDULE "L"— <i>Concluded</i>						
<i>Railway Accounts (loans non-active)—Concluded</i>						
<i>Grand Trunk Pacific Railway—</i>						
Loan Account of 1914 (Chap. 4, Acts of 1915).....	6,000,000	00				
Three per cent Mortgage Bonds (Chap. 24, 3-4 Geo. V, 1913).....	33,048,000	00				
Interest Account, Appropriation Act No. 2, 1916.....	7,081,783	45				
Loan Account, Appropriation Act No. 4, 1917.....	5,038,053	72				
Loan Account, Appropriation Act, 1918.....	7,471,399	93				
Receiver Account, O. C. March 26, 1919, P.C. 635.....	45,764,162	35				
Guaranteed Interest Account (Guaranteed by the Dominion of Canada).....	8,704,662	65				
Branch Lines Coupons (Guaranteed by the Provinces of Alberta and Saskatchewan).....	2,898,536	98				
			116,006,599	08		
<i>Canadian National Railways—</i>						
Loan under authority of Appropriation Act, 1923.....	24,550,000	00				
Loan under authority of Appropriation Act, 1924.....	10,000,000	00				
Loan under authority of Appropriation Act, 1925.....	10,000,000	00				
Loan under authority of Appropriation Act, 1926.....	10,000,000	00				
Loan under authority of Appropriation Act, 1929.....	2,932,652	91				
Loan under authority of the Finance and Guarantee Acts, 1931.....	29,910,400	85				
Loan under authority of the Finance and Guarantee Acts, No. 2, 1931.....	11,210,815	56				
			98,603,869	32		
<i>Loans to Railways—</i>						
Purchase of Railway Equipment, Chap. 38, Statutes of 1918.....			56,926,000	82		
					645,527,455	83
<i>Canadian Northern Railway—</i>						
Purchase of Capital Stock (Chap. 24, Acts of 1917, Sec. 4, Subsec. 3).....					10,000,000	00
					655,527,455	83
SCHEDULE "M"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine, Limited.....			11,842,245	89		
Canadian National (West Indies) Steamships, Limited.....			3,525,285	03		
					15,367,530	92
SCHEDULE "N"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....			16,293	52		
Canadian Pacific Railway Company.....			1,447,222	71		
Earl of Selkirk Mortgage on property in Township of Moncton.....			13,900	00		
Grand Trunk Railway Preference Stock.....			121,739	65		
<i>Harbour Commissioners—</i>						
Chicoutimi.....	2,950,000	00				
Halifax.....	8,616,511	18				
Quebec.....	26,150,095	68				
St. John.....	11,659,912	02				
Three Rivers.....	2,587,168	00				
			51,963,686	88		
High Commissioner's suspense.....			2,043	17		
Italian Government Account.....			702	52		
<i>Montreal Harbour Commissioners—Montreal South</i>						
Shore Bridge—Guaranteed Interest.....			1,099,000	00		
Quebec Turnpike Trust Bond.....			20,000	00		
Russian Government Account.....			55,571	82		
Seed Grain and Relief—Department of the Interior.....			675,643	66		
Soldier and General Land Settlement Loans.....			16,514,149	17		
Carried forward.....			71,929,953	10		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			71,929,953	10		
SCHEDULE "N"—Concluded						
Miscellaneous Investments and Other Accounts (non-active)— Concluded						
St. John Harbour Commissioners—Redemption of matured guaranteed debt.....			164,646	16		
Three Rivers Harbour Debentures.....	81,760	97				
Less Sinking Funds.....	2,308	41				
			79,452	56		
University Hospital—Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans "Suspense".....			45,738	50		
Victoria Shipowners, Limited.....			621,987	05		
					72,941,777	37
SCHEDULE "O"						
Insurance and Superannuation Funds—						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			2,025,492	87		
Civil Service Superannuation Act, 1924, Chap. 24, R. S. 1927.....			41,040,583	92		
Government Annuities.....			29,163,903	02		
Insurance Fund, Civil Service.....			7,770,524	42		
Retirement Fund.....			7,208,173	43		
Returned Soldiers' Insurance.....			11,291,511	76		
					98,500,189	42
SCHEDULE "P"						
Trust Funds—						
British Columbia Pilots' Pension Fund.....	41,843	83				
Less—Amount invested in Bonds (Appendix No. 16)	24,000	00				
			17,843	83		
Burrard Dry Dock Pontoons.....			21,356	16		
Common School Funds.....			2,672,695	82		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	27,000	00				
Guaranteed Bond Issues (Outstanding interest).....	59,600	00				
			86,600	00		
Canadian National Railways—Employees Provident Fund.....			2,717	96		
Contractors' Securities.....			359,165	18		
Decayed Pilots' Fund.....	133,777	62				
Less—Amount invested in Bonds (Appendix No. 17)	127,000	00				
			6,777	62		
Empress of Ireland Relief.....			790	35		
Forest Products Laboratories, Montreal—Research.....			25	86		
Halifax Pilots' Pension Fund.....	106,520	87				
Less—Amount invested in Bonds (Appendix No. 18)	99,893	33				
			6,627	54		
Immigration Guarantee and Special Funds.....			210,408	77		
Indian Funds.....			13,580,007	18		
Military Estates, No. 1.....			108,686	22		
Military Estates, No. 2.....			8,018	23		
National Research Council Trust Funds.....			114,021	70		
Pensions and National Health—War Service Gratuities.....			153,454	25		
Pensions and National Health—Pensions, etc.....			650,478	91		
Royal Military College—Cadet Funds.....			19,322	04		
St. John Pilots' Pension Fund.....	50,242	50				
Less—Amount invested in Bonds (Appendix No. 19)	46,500	00				
			3,742	50		
Strathcona Trust Fund.....			500,000	00		
Sydney Pilots' Pension Fund.....	60,956	23				
Less—Amount invested in Bonds (Appendix No. 20)	58,300	00				
			2,656	23		
					18,525,396	35

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "Q"						
<i>Contingent and Special Funds—</i>						
Board of Grain Commissioners—Grain Research Special Fund.....			7,133	73		
Board of Pension Commissioners—Mennonite Funds.....			3,965	29		
Briton Medical and General Life Association Funds.....			281	06		
Cash Suspense—Unallocated funds received.....			56,137	61		
Defunct Banks—Balances to meet notes and unclaimed deposits.....			135,040	28		
Department of the Interior, Suspense.....			717	00		
Department of Labour—Fair Wages Suspense.....			88	33		
Dominion of Canada, 4 per cent Loan, Interest Special Account, 1932-35.....	48,871	47				
Dominion of Canada, 4 per cent Loan, Interest Special Account, 1932-52.....	172,580	45				
Dominion Trust Company (in liquidation).....			221,451	92		
Home Bank Creditors' Relief, Suspense.....			8,668	96		
Income Tax (Appeals), Suspense.....			8,823	75		
Internment Operations.....			15,601	00		
Land Assurance Fund.....			22,473	67		
Matured Bonds and Interest—Unclaimed.....			13,397	55		
Montreal-Canada Fire Insurance Company (in liquidation).....			19,661	35		
National Gallery of Canada, Special.....			605	09		
National Research Council, Special.....			4,447	45		
National Research Council, Special.....			1,152	74		
Ontario Fire Insurance Company (in liquidation).....			12,458	65		
Outstanding Cheques.....			1,018,061	08		
Outstanding Cheques, Minister of Finance War Loan Account.....			43	92		
Outstanding Letter of Credit Cheques.....			122,916	36		
Prisoners of War.....			5,981	53		
Railway Grade Crossing Fund—Unemployment Relief.....			558,833	98		
Railways and Canals, Suspense.....			5,352	63		
Roseau River Improvements, Special.....			20,603	77		
Royal Canadian Mounted Police—Special.....			584	21		
Royal Canadian Mounted Police—Suspense Account.....			17,536	90		
Unclaimed cheques, Canadian Government Railways.....			1,157	48		
Unclaimed dividends re liquidations under the Bankruptcy Act.....			41,014	07		
Victory Loans, at credit of subscribers in arrears.....			209,878	44		
Victory Loans, Canvassers' Suspense Account.....			1,629	58		
Walter J. King, Suspense Account.....			360	00		
Wheat Bonus (Department of Trade and Commerce) Special.....			11,838	55		
William Scott, Special Account.....			11,216	63		
York County Loan and Savings Company (in liquidation).....			35,486	40		
					2,594,600	96
SCHEDULE "R"						
<i>Province Accounts—</i>						
Province of British Columbia Debt Account.....	583,021	40				
Province of Manitoba Debt Account.....	3,578,941	20				
Province of Nova Scotia Debt Account.....	1,055,425	86				
Province of New Brunswick Debt Account.....	529,299	39				
Province of Ontario Debt Account.....	2,848,289	52				
Province of Prince Edward Island Debt Account.....	775,791	83				
Province of Quebec Debt Account.....	2,549,213	61				
			11,919,982	81		
Less—Province of Nova Scotia Suspense Account.....	40,154	08				
Province of Prince Edward Island Land Account.....	782,402	33				
Province of Quebec Debt Account.....	1,473,609	63				
			2,296,166	04		
					9,623,816	77

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "S"			
<i>Funded Debt—</i>			
<i>Payable in Canada—</i>			
Debenture Stock, 5 per cent, 1919.....	2,000 00		2,000 00
Debenture Stock, 5½ per cent, 1921.....	200 00		200 00
Dominion of Canada Savings Certificates.....	6,970 00		6,970 00
Province of Canada, 5 per cent Loan Debentures.....	400 00		400 00
Province of New Brunswick, 6 per cent Loan Debentures.....	600 00		600 00
Provincial Notes, Nova Scotia.....	39,176 27		39,176 27
Unpaid Warrants, Prince Edward Island.....	549 59		549 59
War Savings Certificates.....	12,225 00		12,225 00
War Savings and Thrift Stamps.....	83,089 75		83,089 75
Compensation to Seigneurs.....		11,827 40	11,827 40
Compensation to Townships.....		153 00	153 00
Dominion Stock, issue A, 6 per cent.....		4,000 00	4,000 00
Dominion Stock, issue B, ¾ per cent.....		15,100 00	15,100 00
Dominion Stock, issue C, ¾ per cent.....		48,666 67	48,666 67
Debenture Stock, 5 per cent, School Lands—			
Province of Alberta.....		9,564,569 20	
Province of Manitoba.....		5,919,862 65	
Province of Saskatchewan.....		17,809,039 00	33,293,470 85
Dominion of Canada War Loan, 1915-25, 5 per cent.....	9,700 00		9,700 00
" " 1916-31, 5 per cent.....	110,200 00		110,200 00
Victory Loan, 1917, 5½ per cent, due 1922.....	64,600 00		
" " " 1927.....	30,700 00		
" " " 1937.....		236,299,800 00	236,395,100 00
Victory Loan, 1918, 5½ per cent, due 1923.....	72,550 00		
" " " 1933.....		169,971,850 00	170,044,400 00
Victory Loan, 1919, 5½ per cent, due 1924.....	35,550 00		
" " " 1934.....		226,138,350 00	226,173,900 00
Renewal Loan, 1922, 5½ per cent, due 1927.....	15,000 00		
" " " 1932.....	1,398,350 00		1,413,350 00
Refunding Loan, 1923, 5 per cent, due 1928.....	6,800 00		
" " " 1943.....		147,000,100 00	147,006,900 00
Refunding Loan, 1924, 4½ per cent, due 1944.....		50,000,000 00	50,000,000 00
Refunding Loan, 1925, 4½ per cent, due 1940.....		75,000,000 00	75,000,000 00
Refunding Loan, 1926, 4½ per cent, due 1946.....		45,000,000 00	45,000,000 00
Conversion Loan, 1931, 4½ per cent, due 1956.....		43,125,700 00	43,125,700 00
" " " 1957.....		37,523,200 00	37,523,200 00
" " " 1958.....		276,687,600 00	276,687,600 00
" " " 1959.....		285,771,800 00	285,771,800 00
National Service Loan, 1931, 5 per cent, due 1936.....		79,535,200 00	
" " " 1941.....		141,663,000 00	221,198,200 00
Dominion of Canada Loan, 1932, 4 per cent, due 1935.....		25,000,000 00	
" " " 1952.....		56,191,000 00	81,191,000 00
One year Treasury Bills, 4½ per cent, due Aug. 1, 1933.....		50,000,000 00	50,000,000 00
Two Year Treasury Notes, 4 per cent, due Nov. 1, 1934.....		35,000,000 00	35,000,000 00
	1,888,660 61	2,013,280,817 92	2,015,169,478 53
<i>Payable in Canada and New York—</i>			
5 per cent Bond Loan, 1915-35.....		874,000 00	874,000 00
" " 1917-37, 5 per cent.....		90,166,900 00	90,166,900 00
Two Year Treasury Notes, 4 per cent, due Dec. 1, 1932.....	19,000 00		19,000 00
	19,000 00	91,040,900 00	91,059,900 00
Less—Sinking Funds, War Loan, 1917-37.... \$379,800 00			
Sinking Funds Cash..... 28,992 75		408,792 75	408,792 75
		90,632,107 25	90,651,107 25
<i>Payable in London—</i>			
¾ per cent Loan 1884 (1909-34).....		23,467,206 27	23,467,206 27
¾ per cent Canadian Pacific Railway Land Grant Loan, due July 1, 1938.....		15,056,006 66	15,056,006 66
¾ per cent Loan, 1930-50.....		137,058,841 00	137,058,841 00
3 per cent Loan 1888, due July 1, 1938.....		8,071,230 16	8,071,230 16
3 per cent Loan 1892, due July 1, 1938.....		18,250,000 00	18,250,000 00
3 per cent Loan 1894, due July 1, 1938.....		10,950,000 00	10,950,000 00
2½ per cent Loan 1897, due Oct. 1, 1947.....		4,888,185 64	4,888,185 64
4 per cent Loan 1940-60.....		93,926,666 66	93,926,666 66
Unpaid debentures.....	17,236 04		17,236 04
Carried forward.....	17,236 04	311,668,136 39	311,685,372 43

SCHEDULES TO BALANCE SHEET—*Continued*

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	17,236 04	311,668,136 39	311,685,372 43
SCHEDULE "S"— <i>Concluded</i>			
<i>Funded Debt—Concluded</i>			
<i>Payable in London—Concluded</i>			
Less—Sinking Funds held on account of—			
3½ per cent Loan 1884.....	\$17,626,760 71		
3½ per cent Loan 1930-50.....	31,361,194 21		
4 per cent Loan 1940-60.....	16,633,969 59		
		65,621,924 51	65,621,924 51
	17,236 04	246,046,211 88	246,063,447 92
<i>Payable in New York—</i>			
5 per cent Public Service Loan 1916, due 1931.....	8,000 00		8,000 00
5½ per cent Bond Loan 1919-29.....	6,900 00		6,900 00
5 per cent Bond Loan 1922-52.....		100,000,000 00	100,000,000 00
4½ per cent Bond Loan 1926-36.....		40,000,000 00	40,000,000 00
3 per cent Bond Loan 1930-50.....		100,000,000 00	100,000,000 00
4 per cent One Year Notes due Oct. 1, 1933.....		60,000,000 00	60,000,000 00
	14,900 00	300,000,000 00	300,014,900 00
Grand Total.....	1,939,796 65	2,649,959,137 05	2,651,898,933 70
SCHEDULE "T"			
<i>Interest Due and Outstanding—</i>			
Unpaid Interest (Domestic Loans).....		1,217,678 93	
" (New York Loans).....		303,240 25	
" (London Loans).....		74,303 65	
Unpaid Dividends, Province of British Columbia.....		33 67	
" Province of Canada.....		4,663 18	
" Province of New Brunswick.....		1,279 00	
" Province of Nova Scotia.....		795 80	
" Province of Prince Edward Island..		867 25	
" Dominion Stock.....		3,717 33	
Unpaid Warrants.....		81 76	
			1,606,660 82

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount outstanding at March 31, 1933	
		Held by the Public	Held by the Minister of Finance
SCHEDULE "V"	\$ cts.	\$ cts.	\$ cts.
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to Principal and Interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287 0 0	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9	7,896,590 00	7,896,559 77	
3. Canadian Northern Ont. Ry. Co., 3½ per cent deb. stock due 1961, £7,350,000-0-0	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock, due 1960, £647,260-5-6	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due 1962, £14,000,000 0 0	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alta. Ry. Co., 3½ per cent deb. stock, due 1962, £733,561-12-10	3,569,999 98		3,569,996 86
7. Canadian Northern Ry. Co., 4 per cent deb. stock and bonds due 1934	45,000,000 00	17,060,333 33	12,500,000 00
8. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000 0 0	15,940,800 00	8,440,848 00	7,499,952 00
9. Can. Northern Ry. Co., 7 per cent bonds due 1940	25,000,000 00	23,779,000 00	
10. Grand Trunk Ry. Co., 7 per cent bonds due 1940	25,000,000 00	23,989,000 00	
11. Canadian Northern Ry. Co., 6½ per cent bonds due 1946	25,000,000 00	24,238,000 00	
12. Grand Trunk Ry. Co., 6 per cent bonds due 1936	25,000,000 00	24,220,000 00	
13. Canadian National Ry. Co., 5 per cent serial equipment bonds, 1923-38	22,500,000 00	8,250,000 00	
14. Canadian National Ry. Co., 5 per cent bonds due 1954	50,000,000 00	50,000,000 00	
15. Canadian National Ry. Co., 4½ per cent bonds due 1954	26,000,000 00	26,000,000 00	
16. Canadian Northern Ry. Co., 4½ per cent bonds due 1935	17,000,000 00	17,000,000 00	
17. Canadian National Ry. Co., 1927, 2 per cent guar. Deb. Stock, £7,176,801-0-0	34,927,098 20	28,268,505 40	
18. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1957	65,000,000 00	65,000,000 00	
19. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1968	35,000,000 00	35,000,000 00	
20. Canadian National Ry. Co., 5 per cent Gold Bonds due July 1, 1969	60,000,000 00	60,000,000 00	
21. Canadian National Ry. Co., 5 per cent Gold Bonds due Oct. 1, 1969	60,000,000 00	60,000,000 00	
22. Canadian National Ry. Co., 5 per cent Gold Bonds due 1970	18,000,000 00	18,000,000 00	
23. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1955	50,000,000 00	50,000,000 00	
24. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1956	70,000,000 00	70,000,000 00	
25. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1951	50,000,000 00	50,000,000 00	
	847,154,484 90	748,874,238 75	58,157,951 99
<i>Railway Securities Guaranteed as to Interest Only—</i>			
26. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455	119,839,014 33	119,839,014 33	
Northern Ry. of Canada, 4 per cent perp. deb. stock, £308,215	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount outstanding at March 31, 1933	
		Held by the Public	Held by the Minister of Finance
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "V"— <i>Concluded</i>			
<i>Guaranteed Securities—Concluded</i>			
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
27. Harbour Commissioners of Montreal, Montreal South Shore Bridge 5 per cent Bonds due 1969.....	19,500,000 00	19,000,000 00	
28. Canadian National (West Indies) Steamships, Ltd., 5 per cent Bonds due 1955.....	10,000,000 00	9,400,000 00	
29. Saint John Harbour Commission— (a) Bonded indebtedness of the City of Saint John, assumed by Commission.....	1,467,164 96	1,302,518 80	
(b) Debentures of the Commission issued to the City of Saint John—5 per cent due Aug. 1, 1952.....	667,953 04	667,953 04	
30. New Westminster Harbour Commissioners, 4½ per cent debentures due 1948.....	700,000 00	700,000 00	
	32,335,118 00	31,070,471 84	
<i>Relief Act Guaranters—</i>			
31. Bank Advances, re Beauharnois Light, Heat & Power Company.....	15,539,000 00	15,539,000 00	
32. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	12,108,301 63	
33. Bank Advances, re Government of Newfoundland...	625,000 00	625,000 00	
34. Bank Advances, re Wheat Marketing.....	Unstated	Unstated	

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Civil Government—Salaries.....	759,230	29				
Contingencies.....	132,485	35				
			891,715	64		
Assistance to Fairs and Exhibitions, including the Royal Agricultural Winter Fair.....	390,084	03				
Cold Storage Warehouses, including grants on account of Cold Storage Warehouses approved for subsidy under the Cold Storage Act but afterwards found not to comply with all the provisions of the Act.....	259,593	70				
Contributions to Empire Bureaux.....	17,669	25				
Compensation for animals tested under the Animal Contagious Diseases Act and dying before it was possible to slaughter them under the provisions of the Act...	972	00				
Dairying.....	211,551	28				
Destructive Insect and Pest Act.....	566,462	01				
Erection of an onion warehouse at Kelowna, B.C.....	29,747	17				
Entomology.....	22,081	93				
Exchequer Court Awards.....	2,380	10				
Experimental Farms.....	1,467,156	18				
Experiments in the dehydration of fruits and vegetables	8,753	72				
Farm Economics, including agricultural co-operative marketing.....	9,582	49				
Fruit Branch.....	348,753	03				
Grant to the Canadian Horticultural Council.....	5,000	00				
Health of Animals, Administration of the Animal Contagious Diseases Act and Meat and Canned Foods Act.....	2,018,412	97				
International Institute of Agriculture.....	9,718	06				
Live stock.....	1,251,616	18				
Publications Branch.....	6,286	61				
Seed, Feed and Fertilizer Control, including grants to Seed Fairs, etc., and grant of \$18,900 to the Canadian Seed Growers Association.....	383,810	12				
World's Grain Congress.....	150,000	00				
			7,159,630	83		
<i>Miscellaneous—</i>						
Salaries, reclassifications and increases.....	4,030	19				
Salary Deduction Act, 1932.....	7,394	95				
Gratuities.....	3,600	00				
			15,025	14		
					8,066,371	61
SCHEDULE No. 2						
<i>Finance—</i>						
Civil Government—Salaries.....	407,319	59				
Contingencies.....	28,475	70				
Inspector General of Banks.....	17,745	84				
			453,541	13		
Lieutenant Governors' Salaries (Appendix No. 4).....			80,999	97		
Charges of Management (Appendix No. 6).....			870,760	47		
Superannuation—						
No. 1, Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906.....	423,760	89				
No. 3, Printing Bureau.....	10,178	08				
No. 4, Public Service Retirement Act, 1920.....	511,247	22				
No. 6, Civil Servants' Widows Annuities Act, 1927..	129,342	70				
			1,074,528	89		
<i>Miscellaneous—</i>						
Bankruptcy Act—Administration.....	9,122	61				
Comptroller of the Treasury's Office—Administration...	34,430	13				
Comptroller of the Treasury's Office—Statutory.....	13,078	62				
Empire Parliamentary Association—Subscriptions to Publications.....	2,000	00				
Carried forward.....	58,631	36	2,479,830	46		

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts	\$	cts	\$	cts.
Brought forward	58,631	36	2,479,830	46		
SCHEDULE No. 2—Concluded						
<i>Finance—Concluded</i>						
<i>Miscellaneous—Concluded</i>						
Grants and contributions to—						
Canadian General Council of the Boy Scouts Association	10,000	00				
Corporation of the City of Ottawa	100,000	00				
Dominion Council of the Girl Guides	5,400	00				
Federal District Commission—Annual Grant	185,500	00				
Federal District Commission—Capital expenditure	16,784	66				
Federal District Commission—Maintenance and improvements of properties	55,000	00				
Interparliamentary Union	540	00				
L'Institut Nazareth de Montreal	4,500	00				
Montreal Association for the Blind	4,500	00				
National Battlefields Commission	70,900	00				
National Battlefields Commission—Exchequer Court award re the property of the Quebec Skating Club, expropriated by the National Battlefields Commission	31,500	00				
National Council of Education	5,000	00				
Royal Astronomical Society	1,800	00				
Royal Canadian Academy of Arts	2,250	00				
Royal Society of Canada	5,000	00				
Grants, pending consideration of Provincial subsidies, to the Provinces of—						
Nova Scotia	\$	875,000	00			
New Brunswick		600,000	00			
Prince Edward Island		125,000	00			
		1,600,000	00			
Imperial Economic Conference		251,666	40			
Motor car allowances		32,400	00			
Negotiation of Treaties		5,327	17			
Office of the Salvage Officer—Salaries and expenses		11,966	61			
Royal Canadian Mint		178,547	14			
Royal Commission on Public Service		600	00			
Royal Commission on Transportation		49,993	85			
Salaries and expenses of the Tariff Board		4,393	41			
Salaries, reclassifications and increases		735	00			
Unforeseen expenses		35,234	49			
Salary Deduction Act, 1932		8,988	83			
Gratuities		2,120	00			
			2,739,278	92		
					5,219,109	38
<i>Interest on Public Debt (Appendix No. 5)—</i>						
Funded Debt payable in Canada			99,845,351	55		
Funded Debt payable in Canada and New York			6,152,045	00		
Funded Debt payable in London			11,142,780	02		
Funded Debt payable in New York			11,960,000	00		
Temporary Loans			403,458	51		
Post Office Savings Bank			683,813	92		
Insurance and Superannuation Funds			3,747,556	64		
Trust Funds			859,516	72		
Bank Circulation Redemption Fund			204,546	81		
					134,999,060	17
<i>Subsidies to Provinces (Appendix No. 27)—</i>						
Alberta			1,743,159	00		
British Columbia			874,561	46		
Manitoba			1,694,195	38		
New Brunswick			693,040	16		
Nova Scotia			644,255	48		
Ontario			2,941,424	28		
Prince Edward Island			381,931	88		
Quebec			2,592,013	68		
Saskatchewan			2,112,803	00		
					13,677,384	32
					153,895,562	87

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 3						
<i>Fisheries—</i>						
Civil Government—Salaries.....	130,895	67				
Contingencies.....	11,930	60				
			142,826	27		
Building fishways and clearing rivers.....	5,258	27				
Conservation and development of the deep sea fisheries and the demand for fish.....	84,766	31				
Fish Culture.....	230,784	68				
Fishing Bounty.....	159,780	65				
Grant to the United Maritime Fishermen.....	4,500	00				
Investigation into the probable effect upon the fisheries of the lower Bay of Fundy region of damming Passamaquoddy and Cobscook Bays.....	21,486	84				
Investigation into the life history of the Pacific halibut.....	48,579	80				
Legal and incidental expenses.....	1,313	86				
Marine Biological Board of Canada.....	192,000	00				
Oyster Culture.....	9,495	69				
Payment of bounty for destruction of hair seals in tidal waters.....	21,184	00				
Payment to the Leonard Fisheries, Limited, of trawler licence fees.....	5,856	36				
Salaries and disbursements of Fisheries Officers and Guardians, Fisheries Patrol and Fisheries Protection Services.....	856,769	49				
			1,641,775	95		
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....			2,309	44		
					1,786,911	66
SCHEDULE No. 4						
<i>Immigration and Colonization—</i>						
Civil Government—Salaries.....	254,612	81				
Contingencies.....	20,510	37				
			275,123	18		
Salaries and contingencies, including grants to Immigration Societies, Provinces, etc.....	1,358,378	60				
Chinese Immigration—Salaries and contingencies.....	35,063	96				
Empire Settlement Scheme, including grants to Immigration Societies, Womens Hostels, etc.....	10,564	41				
Relief of distressed Canadians abroad.....	2,023	56				
			1,406,030	53		
<i>Miscellaneous—</i>						
Gratuities.....	1,229	59				
Salary Deduction Act, 1932.....	6,522	42				
			7,752	41		
					1,688,906	12
SCHEDULE No. 5						
<i>Indian Affairs—</i>						
Civil Government—Salaries.....	153,687	44				
Contingencies.....	21,365	61				
			175,053	05		
Administration.....	4,088,866	04				
Annuities.....	229,321	00				
			4,318,187	04		
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....	3,534	68				
Gratuities.....	2,370	00				
			5,904	68		
					4,499,144	77

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE NO. 6						
<i>Interior—</i>						
Civil Government—Salaries	687,834	53				
Contingencies	22,109	07				
			709,943	60		
<i>Dominion Lands, Parks, etc.—</i>						
Dominion Lands, Seed Grain and Ordnance, Admiralty and Public Lands, salaries and expenses, including seed grain and relief collections and half of expenses of the Seed Grain and Relief Adjustment Board, etc.	81,919	37				
Association of Dominion Land Surveyors—To assist in publishing the transactions	125	00				
Canadian National Parks	1,059,043	01				
Compassionate allowance to Mrs. E. S. Forbes	262	50				
Costs of litigation and legal expenses	1,088	05				
Expenses in connection with determination of location and boundaries of Ordnance and Admiralty Lands in the Province of British Columbia	423	00				
Expenses under the Lake of the Woods Control Board Act re Lac Seul Conservation Dam	16,708	19				
Forest Conservation	259,702	78				
Golden-Revelstoke Highway—Construction	271,784	89				
Grant to the Canadian Forestry Association	1,800	00				
International and Boundary Waterways—Professional assistance to advise Departmental officers	4,070	18				
Lake of the Woods Control Board	7,215	42				
Migratory Birds Convention Act	44,457	00				
Payment of retiring leave to officials other than those on Civil Government	3,817	99				
Publications, including maps	72,897	69				
Refund of an amount paid in 1928 on behalf of the Central Manitoba Mines, Limited, being royalty on gold obtained from mineral claims in the Province of Manitoba and acquired under the provisions of the Quartz Mining Regulations	1,916	37				
Savona-Port Moody section of the main line of the Canadian Pacific Railway, also on the Pembina and Stonewall Branches of the same road—expropriation of areas for right-of-way	227	73				
Water and Power investigations	171,161	16				
			1,998,620	33		
<i>Scientific Institutions—</i>						
Board of Examiners for Dominion Land Surveyors—Fees and contingent expenses	1,793	70				
Dominion Observatory at Ottawa	49,077	22				
Dominion Astrophysical Observatory at Victoria, B.C.	20,158	53				
Geodetic Survey of Canada	138,065	92				
International Boundary Surveys	27,594	22				
Topographical and Aerial Surveys	133,256	80				
To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their claim for injury to John Hedin	240	00				
			370,186	39		
<i>Government of the Northwest Territories—</i>						
Administration of the Territories	114,127	20				
Arctic explorations and administration of Eskimo affairs	77,389	68				
Maintenance of reindeer station at Kittigazuit, N.W.T.	14,707	60				
			206,224	48		
<i>Government of the Yukon Territory—</i>						
Administration of the Territory	55,530	27				
Grant to the Yukon Council for local purposes, maintenance and construction of roads, and to provide for payment of bounty on wolves and coyotes	105,000	00				
			160,530	27		
<i>Miscellaneous—</i>						
Payment to Mrs. E. B. Hutcheson as Matron	1,200	00				
Grant to John Thomas (Jack) Miner	2,500	00				
Salary Deduction Act, 1932	2,044	83				
Gratuities	2,457	33				
			8,202	16		
					3,453,707	23

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 7						
<i>Justice—</i>						
Civil Government—Salaries.....			222,811	10		
Contingencies.....			35,732	53		
					258,543	63
<i>Supreme Court—</i>						
Salaries.....	81,688	17				
Contingencies.....	15,311	22				
			96,999	39		
<i>Exchequer Court—</i>						
Salaries.....	24,270	32				
Contingencies.....	9,863	68				
			34,134	00		
<i>Alberta—</i>						
Supreme Court.....	100,250	00				
District Courts.....	45,000	00				
Travelling allowances.....	23,192	25				
			168,442	25		
<i>British Columbia—</i>						
Court of Appeal.....	45,166	67				
Supreme Court.....	55,750	00				
County Courts.....	69,690	79				
Travelling allowances.....	21,450	28				
			192,057	74		
<i>Manitoba—</i>						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	54,733	87				
County Courts.....	50,000	00				
Travelling allowances.....	6,906	80				
			157,640	67		
<i>New Brunswick—</i>						
Court of Appeal.....	28,000	00				
Court of King's Bench.....	32,250	00				
County Courts.....	25,000	00				
Court of Divorce.....	477	97				
Travelling allowances.....	11,373	62				
			97,101	59		
<i>Nova Scotia—</i>						
Supreme Court.....	56,161	29				
County Courts.....	34,959	56				
Court of Divorce.....	500	00				
Travelling allowances.....	6,437	61				
			98,058	46		
<i>Ontario—</i>						
Court of Appeal.....	79,127	42				
High Court Division.....	90,991	99				
County Courts.....	342,499	84				
Travelling allowances.....	44,391	70				
			557,010	95		
<i>Prince Edward Island—</i>						
Supreme Court.....	28,000	00				
County Courts.....	15,000	00				
Travelling allowances.....	821	60				
			43,821	60		
<i>Quebec—</i>						
Court of King's Bench.....	108,999	96				
Superior Court.....	349,532	26				
Travelling allowances.....	31,369	86				
			489,902	08		
<i>Saskatchewan—</i>						
Court of Appeal.....	37,000	00				
Court of King's Bench.....	64,000	00				
District Courts.....	80,752	67				
Travelling allowances.....	14,808	13				
			196,560	80		
<i>Yukon Territory—</i>						
Salaries and expenses.....			19,818	60		
<i>Miscellaneous.....</i>			14,999	99		
Carried forward.....			2,166,543	12	258,543	63

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,166,548	12	258,543	63
SCHEDULE No. 7— <i>Concluded</i>						
<i>Justice—Concluded</i>						
Grant to Charles Morse, K.C., Registrar, Exchequer Court of Canada, of the difference between his superannuation allowance and his salary for a period of six months.....			750	00	2,167,298	12
<i>Penitentiaries—</i>						
Cost of administration, etc.....	2,766,169	47				
Exchequer Court Awards.....	103,565	40			2,869,734	87
<i>Miscellaneous—</i>						
Bankruptcy Act—Administration.....			412	00		
Canadian Law Library, London, England.....			384	87		
Expenses of litigated matters conducted within the Department of Justice.....			6,425	00		
Grant to Philip Campbell <i>re</i> illegal warfare claim.....			1,000	00		
Salary Deduction Act, 1932.....			3,489	56		
Salaries, reclassifications and increases.....			9,486	00		
Gratuities.....			9,246	66		
Unforeseen expenses.....			1,500	00	31,944	09
					5,327,520	71
SCHEDULE No. 8						
<i>Labour—</i>						
Civil Government—Salaries.....	228,717	09				
Contingencies.....	24,024	08			252,741	17
Annuities Act—Administration.....	57,000	00				
Combines Investigation Act.....	25,000	00				
Conciliation and Labour Act.....	32,261	48				
Employment Offices Co-ordination Act—Administration.....	10,513	76				
Employment Offices Co-ordination Act—Under Statute.....	150,000	00				
Fair Wages and Inspection Officers.....	9,179	63				
Industrial Disputes Investigation Act.....	8,310	36				
International Labour Conference.....	12,962	60				
Old Age Pensions Act—Administration.....	625	46				
Old Age Pensions Act—Under Statute.....	11,512,542	73				
Technical Educational Act, administration, miscellaneous and unforeseen.....	2,486	72				
Technical Educational Act—Under Statute.....	201,736	25				
To reimburse the Dominion Government Annuities Fund, to cover amounts misappropriated by Annuity Agent C. G. Beveridge, Vancouver, B.C.....	42,000	00			12,064,618	99
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....	994	63				
Unforeseen expenses.....	500	00				
Gratuities.....	850	00			2,344	63
					12,319,704	79
SCHEDULE No. 9						
<i>Legislation—</i>						
<i>Senate—</i>						
Beauharnois Special Committee.....	12,056	14				
Salaries and Contingent expenses.....	172,860	42				
Salary of the Speaker.....	5,400	00				
Indemnity to Senators and travelling expenses.....	551,750	95				
General—Transportation and living expenses.....	4,974	70			747,042	21
<i>Miscellaneous—</i>						
Gratuities.....					252	00
Carried forward.....					747,294	21

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					747,294	21
SCHEDULE No. 9—Concluded						
Legislation—Concluded						
House of Commons—						
Salaries.....	213,654	10				
Contingencies.....	42,421	34				
Expenses of Committees, etc.....	132,430	94				
General—Transportation and living expenses.....	11,382	20				
Indemnity to members and travelling allowances.....	1,490,074	60				
Salaries of Speaker and Deputy Speaker.....	9,000	00				
Publishing Debates.....	111,744	48				
Sergeant-at-Arms.....	195,429	27				
Refunds of Private Bills fees and penalties.....	3,243	50				
Miscellaneous—Salary Deduction Act, 1932.....			2,209,380	43		
				199	80	
					2,209,580	23
Library of Parliament—						
Salaries.....			37,837	29		
Contingencies.....				11,243	28	
Books for General Library.....				14,693	39	
Books for the Library of American History.....				800	92	
Printing Reports.....				777	46	
					65,352	34
General—Printing, printing paper and binding.....					80,854	01
Elections—Statutory.....					42,501	40
Miscellaneous—						
Chief Electoral Officer—Salary.....			5,400	00		
Office of the Chief Electoral Officer.....			8,545	17		
					13,945	17
SCHEDULE No. 10						
					3,159,527	36
Marine—						
Civil Government—Salaries.....	350,917	11				
Contingencies.....	54,087	98				
			405,005	09		
Ocean and River Service—						
Compassionate allowances to—						
A. V. Bachand.....	1,000	00				
C. Caribou.....	1,000	00				
Madame Honore Landry.....	1,000	00				
Lawrence Larson.....	500	00				
Canadian Radio-Broadcasting Commission.....	149,296	92				
Construction of a new steamer for Hydrographic Surveys.....	135,836	91				
Construction of one tug and fire boat for service in the harbour of Quebec.....	210,829	31				
Dominion Steamers and Icebreakers.....	1,238,675	20				
Hydrographic Survey, balance of advance, unaccounted for, to G. A. Bachand, who was drowned while on duty.....	899	61				
Hydrographic, Tidal and Current Surveys.....	381,707	42				
International Radio Conference at Madrid, Spain.....	14,733	25				
Life Saving Service.....	43,723	96				
Miscellaneous and unforeseen expenses.....	7,080	29				
Miscellaneous services relating to navigation and shipping.....	28,605	18				
Radio Service—General improvement of reception conditions to licensed broadcast listeners.....	235,301	15				
Radiotelegraph Service.....	559,934	94				
Relief of distressed Canadian seamen.....	60	56				
Subsidies for wrecking plants.....	40,000	00				
			3,050,184	70		
Lighthouse and Coast Service—						
Administration of Pilotage.....	87,611	63				
Agencies, rents and contingencies.....	193,826	73				
Aids to Navigation—Construction, maintenance and supervision, including salaries and allowances to lightkeepers.....	1,599,089	75				
Breaking ice in Thunder Bay, Lake Superior and other points.....	44,000	00				
Compassionate allowance to John Davidson.....	500	00				
Carried forward.....	1,925,028	11	3,455,189	79		

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	1,925,028	11	3,455,189	79		
SCHEDULE No. 10—Concluded						
<i>Marine—Concluded</i>						
<i>Lighthouse and Coast Service—Concluded</i>						
Compassionate allowance—To recoup the Workmen's Compensation Board of British Columbia in continuation of a pension granted to the widow of the late E. J. McCoskrie.....		420	00			
Maintenance and repairs to wharves.....		8,375	78			
Pensions to Retired Pilots.....		6,745	00			
Signal Service.....		96,573	85			
			2,037,142	74		
<i>Scientific Institutions—</i>						
Meteorological Service.....			319,100	97		
<i>Steamboat Inspection</i>			121,282	88		
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....	11,235	69				
Gratuities.....	6,085	61				
			17,321	30		
					5,950,037	68
SCHEDULE No. 11						
<i>Mines—</i>						
<i>Civil Government—Salaries.....</i>						
			537,647	72		
<i>Contingencies.....</i>						
			9,507	93		
					547,155	65
<i>Geological Survey—</i>						
Explorations, surveys and investigations.....	131,502	89				
Maintenance of offices and Museum, etc.....	41,662	74				
Museum equipment.....	6,601	37				
Publication of reports, etc.....	47,862	43				
Purchase of specimens.....	996	22				
			228,625	65		
<i>Mines Branch—</i>						
Domestic Fuel Act, 1927—Statutory.....	20,804	81				
Investigation of mineral resources, ore deposit, etc.....	213,676	77				
Organization and equipment of the Explosives Division.....	7,031	00				
Publication of reports, etc.....	26,978	76				
<i>Dominion of Canada Assay Office—</i>						
Maintenance.....	14,887	75				
			283,379	09		
					512,004	74
<i>Miscellaneous—</i>						
Grant to Imperial Institute.....			8,490	00		
Payments to railways in connection with movements of coal.....			1,199,013	51		
Salary Deduction Act, 1932.....			1,855	33		
					1,209,358	84
					2,268,519	23
SCHEDULE No. 12						
<i>National Defence—</i>						
<i>Civil Government—Salaries.....</i>						
			661,897	61		
<i>Contingencies.....</i>						
			43,718	48		
					705,616	09
<i>Militia Services—</i>						
Administration.....	307,183	22				
Cadet Services.....	340,351	64				
Contingencies.....	23,411	79				
Engineer Services and Works.....	323,067	44				
General Stores.....	652,185	39				
Non-Permanent Active Militia.....	1,882,567	43				
Permanent Force.....	4,813,910	06				
Royal Military College.....	356,242	01				
Topographic Survey.....	19,962	41				
			8,718,881	39		
Carried forward.....			8,718,881	39	705,616	09

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			8,718,881	39	705,616	09
SCHEDULE No. 12—Concluded						
National Defence—Concluded						
Naval Service—						
Maintenance of ships and establishments, etc.....			2,167,327	98		
General Services—						
Civil Pensions.....	2,139	29				
Miscellaneous—Compassionate grants.....	1,425	32				
			3,564	61		
Aviation—					10,889,773	98
Training, Civil air operations and Air Mail Routes.....					1,731,219	43
Government of the Northwest Territories—						
Radio Services—Maintenance and operation of North-west Territories Radio System.....					199,916	40
Miscellaneous—						
Battlefields Memorials.....			146,436	92		
Book of Remembrance.....			10,000	00		
Salary Deduction Act, 1932.....			9,390	20		
Unforeseen expenses.....			2,093	83		
Gratuities.....			1,130	00		
					169,050	95
SCHEDULE No. 13					13,695,576	85
National Revenue—						
Civil Government—Salaries.....	930,644	23				
Contingencies.....	40,733	28				
					971,377	51
Salaries and contingent expenses of the Ports in the Dominion.....	6,375,247	68				
Salaries and expenses of Inspectors, Dominion Appraisers, Investigators and Board of Customs.....	747,249	51				
Maintenance of revenue cruisers and for preventive service.....	115,291	75				
Miscellaneous, printing and stationery.....	506,455	36				
Administration of the Income War Tax Act, 1917, and amendments.....	1,964,326	01				
Payment to Captain S. Dunphy, North Sydney, N.S., re seizure No. 50550/13054.....	5,000	00				
General.....	811	05				
Gratuities in lieu of leave on retirement.....	100,123	64			9,814,505	00
Miscellaneous—						
Salary Deduction Act, 1932.....	39,891	79				
Salaries, reclassifications and increases.....	7,624	82				
Gratuities.....	12,710	00				
			60,226	61		
					10,846,109	12
SCHEDULE No. 14						
Pensions—						
Annuity to Dr. F. G. Banting.....			7,500	00		
Annuity to Dougald Carmichael.....			458	26		
Annuity to Dr. Charles E. Saunders.....			5,000	00		
Board of Pension Commissioners—Salaries and Contingencies.....			427,362	38		
Board of Pension Commissioners—Salaries of Members of the Board.....			16,830	00		
Civil Flying.....			276	00		
European War—Naval, Militia and Air Forces after the War.....			43,141,138	66		
Judges—Statutory.....			233,468	18		
Militiamen, Rebellion of 1885 and generally.....			21,510	78		
Militia Pensions Act of 1901—Statutory.....			1,020,558	80		
Carried forward.....			44,874,103	06		

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			44,874	103	06	
SCHEDULE No. 14—Concluded						
<i>Pensions—Concluded</i>						
Mounted Police—Statutory.....			188,393	20		
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885.....			806	65		
Families of members of the Mounted Police Force who lost their lives while on duty.....			5,527	14		
The unmarried sister of the late Col. Harry Baker, M.P.			699	96		
J. Langlois Bell.....			600	00		
Captain J. E. Bernier.....			2,400	00		
James L. Hart.....			672	00		
Mrs. Jean Laird Farrell.....			600	00		
Mrs. Violet L. Jenkin.....			600	00		
Mrs. Alice Joynson.....			499	92		
A. C. Lacombe.....			499	92		
Mrs. Wm. McDougall.....			1,200	00		
Alice Merson Smith.....			600	00		
Mrs. Sidney Swinford.....			600	00		
J. L. Weller.....			517	46		
Mrs. Beatrice Williams.....			600	00		
					45,078	919 31
SCHEDULE No. 15						
<i>Pensions and National Health—</i>						
Civil Government—Salaries.....			192,362	65		
Contingencies.....			32,828	70		
					225,191	35
Aid to necessitous pensioners.....	1,978,284	64				
Care of patients and medical examination of pensioners.....	1,799,669	18				
Employers' Liability Compensation.....	17,641	12				
Grant to the Dominion Executive Council of the Canadian Legion, British Empire Service League.....	10,000	00				
Grant to Last Post Fund.....	40,000	00				
Operating expenses and working capital.....	297,313	31				
Pension Appeal Court.....	1,533,474	77				
Pension Tribunal.....	17,210	00				
Salaries—Administrative, clerical, dental, technical, etc.	65,700	00				
Sheltered employment.....	2,867,998	76				
War Veterans Allowances.....	36,090	04				
War Veterans Allowance Committee.....	1,388,708	15				
	14,400	00				
			10,066,489	97		
<i>Health Branch—</i>						
Administration of the Acts respecting Food and Drugs, Opium and Narcotic Drugs and Proprietary and Patent Medicines, including the Laboratory of Hygiene.....	126,818	42				
Immigration Medical Inspection.....	128,767	63				
Marine Hospitals.....	158,003	10				
Public Health Engineering.....	14,992	94				
Quarantine.....	145,456	90				
			574,038	99		
					10,640,528	96
<i>Miscellaneous</i>						
Canadian Council on Child and Family Welfare.....	9,000	00				
Canadian Red Cross Society.....	9,000	00				
Canadian National Committee for Mental Hygiene.....	9,000	00				
Canadian National Institute for the Blind.....	18,000	00				
Canadian Tuberculosis Association.....	22,500	00				
St. John Ambulance Association.....	4,500	00				
Victorian Order of Nurses.....	9,000	00				
Salary Deduction Act, 1932.....	34,247	11				
Unforeseen expenses.....	4,866	50				
Gratuities.....	4,241	66				
					124,355	27
					10,990,075	58

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 16						
<i>Post Office—</i>						
Civil Government—Salaries.....	1,261,476	77				
Contingencies.....	108,118	57				
			1,369,595	34		
Salaries and Allowances.....	15,539,819	95				
Mail Service.....	13,501,139	14				
Miscellaneous.....	974,555	25				
Yukon Territory.....	127,313	10				
			30,142,827	44		
<i>Miscellaneous—</i>						
Grant to the Executive of the World's Postal Union....	25,000	00				
Salary Deduction Act, 1932.....	51,714	51				
Gratuities.....	18,266	66				
			94,981	17		
					31,607,403	95
SCHEDULE No. 17						
<i>Public Works—</i>						
Civil Government—Salaries.....	598,161	06				
Contingencies.....	43,717	89				
			641,878	95		
<i>Construction, Maintenance, Repairs, etc. (Appendix No. 8)—</i>						
Public Buildings.....	7,602,572	28				
Harbours and Rivers.....	2,136,987	54				
Dredging.....	675,647	48				
Roads and Bridges.....	92,796	87				
Telegraph and Telephone Lines.....	53,401	07				
Miscellaneous.....	637,566	07				
Subsidies to Dry Docks (under statute).....	579,712	38				
			11,778,683	69		
<i>Collection of Revenue (Appendix No. 8)—</i>						
Graving Docks.....	171,631	07				
Telegraph and Telephone Lines.....	476,451	07				
			648,082	14		
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....	25,994	25				
Unforeseen expenses.....	8,651	67				
Gratuities.....	4,722	00				
			39,367	92		
					13,108,012	70
SCHEDULE No. 18						
<i>Railways and Canals—</i>						
Civil Government—Salaries.....			252,553	38		
Contingencies.....			38,854	23		
					291,407	61
<i>Chargeable to Income—</i>						
Canals—						
Carillon-Grenville, Improvements.....	7,826	21				
Lachine, Improvements.....	12,376	12				
Murray, Improvements.....	4,834	78				
Port Colborne Elevator, Improvements.....	1,179	73				
Rideau, Improvements.....	8,933	93				
St. Anne's Lock, Improvements.....	715	98				
Trent, Improvements.....	51,612	71				
Welland, Improvements.....	22,804	27				
Welland Ship Canal, Improvements.....	124,864	24				
Surveys and Inspections—Canals.....	5,443	11				
			240,591	08		
Railways—						
Board of Railway Commissioners for Canada—						
Salaries (under statute).....	48,150	00				
Maintenance and operation.....	240,906	28				
Governor General's cars—Repairs, etc.....	6,994	47				
Supplement to pension allowances payable under the provisions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund.....	28,745	41				
			324,796	16		
Carried forward.....			565,387	24	291,407	61

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			565,387	24	291,407	61
SCHEDULE No. 18— <i>Concluded</i>						
<i>Railways and Canals—Concluded</i>						
<i>Chargeable to Income—Concluded</i>						
<i>Maritime Freight Rates Act, 1927—</i>						
Difference between tariff tolls and the normal tolls on all lines other than Canadian National Railways, on traffic moved during 1932.....	508,233	47				
Canadian National Railway Company, deficit in receipts and revenues on the Eastern Lines, during 1932.....	1,413,839	87				
Canadian National Railway Company, deficit in receipts and revenues on the Eastern Lines, as defined in the Maritime Freight Rates Act, during 1932, less the portion of such deficit occurring on account of the application of the said Act. Balance due for 1931, \$2,080,906.30.....	8,716,751	06	10,638,824	40		
<i>Miscellaneous—</i>						
Government Employees Compensation Act.....	202,032	95				
Miscellaneous services, including salaries and expenses of experts employed temporarily.....	23,606	78				
Printing and stationery.....	3,077	78	228,717	51	11,432,929	15
<i>Chargeable to Collection of Revenue—</i>						
<i>Canals—</i>						
Staff and repairs.....			2,511,515	81		
Exchequer Court Awards—Lachine Canal.....			5,394	97	2,516,910	78
<i>Miscellaneous—</i>						
St. Lawrence Ship Canal, surveys and investigations, including the Canadian Advisory Council.....			42,291	63		
Salary Deduction Act, 1932.....			19,993	56		
Gratuities.....			1,215	00	63,500	19
					14,304,747	73
SCHEDULE No. 19						
<i>Royal Canadian Mounted Police—</i>						
<i>Civil Government—Salaries.....</i>						
Contingencies.....	35,460	00	11,534	74	46,994	74
Pay of Force.....	1,774,647	52				
Maintenance, including billeting, travelling expenses, forage, fuel, light, etc.....	2,259,364	47				
Compensation to members of the Force for injuries received in the performance of duty.....	9,308	63				
Enforcement of Federal Statutes.....	36,387	25				
Special services in connection with the enforcement of the Opium and Narcotic Drug Act.....	28,974	47				
Preventive Service.....	1,410,215	34				
Secret Preventive Service.....	20,414	70	5,539,312	38		
<i>Miscellaneous—</i>						
Grant to Chief Constables Association of Canada.....	450	00				
Grants to veterans of the Northwest Rebellion of 1885.....	37,500	00				
Salary Deduction Act, 1932.....	1,402	25	39,352	25	5,625,659	37
SCHEDULE No. 20						
<i>Soldier and General Land Settlement—</i>						
Soldier Land Settlement, Administration.....			580,925	27		
General Land Settlement, Administration.....			237,400	00	818,325	27

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 21						
<i>Trade and Commerce—</i>						
Civil Government—Salaries.....			553,352	13		
Contingencies.....			31,080	43		
					584,432	56
British and Foreign News Service.....	32,000	00				
Canada Grain Act—Administration, including management, operation, maintenance and equipment of elevators.....	2,026,412	45				
Canadian Government Motion Picture Bureau.....	25,132	44				
Commercial Intelligence Service.....	654,626	95				
Dominion Bureau of Statistics.....	547,656	64				
Electricity and Fluid Exportation Act—Administration.....	558	00				
Electricity and Gas Inspection.....	206,014	25				
Exhibitions and Fairs.....	135,779	53				
International Customs Tariffs Bureau.....	1,793	16				
National Research Council.....	408,829	91				
Printing of Parliamentary and Departmental Publications, including the "Canada Year Book".....	122,763	14				
Precious Metals Marking Act—Administration.....	4,167	02				
Publicity and advertising in Canada and abroad.....	106,365	60				
Weights and Measures Inspection.....	306,158	16				
Payments on Bituminous Coal mined in Canada and converted into coke and used in the manufacture of iron and steel.....	58,797	54				
			4,637,054	79		
<i>Bounties—</i>						
Hemp.....				137	30	
					4,637,192	09
<i>Mail Subsidies and Steamship Subventions—</i>						
<i>Atlantic Ocean—</i>						
Canada and South Africa.....	112,500	00				
Canada and the United Kingdom.....	535,000	00				
			647,500	00		
<i>Pacific Ocean—</i>						
British Columbia and Australia and/or China.....	66,000	00				
Canada, China and Japan.....	659,000	00				
Canada and New Zealand.....	75,000	00				
Prince Rupert, B.C., and Queen Charlotte Islands.....	15,447	12				
Vancouver and the British West Indies.....	37,350	00				
Vancouver and the Northern Ports of British Columbia.....	18,600	00				
Victoria, Vancouver, Way Ports and Skagway.....	12,500	00				
Victoria and West Coast of Vancouver Island.....	11,250	00				
			895,147	12		
<i>Local Services—</i>						
Baddeck and Iona.....	10,500	00				
Charlottetown and Pictou.....	30,000	00				
Charlottetown, Victoria and Holliday's Wharf.....	4,600	00				
Grand Manan and the Mainland.....	24,750	00				
Halifax and Bay St. Lawrence.....	2,880	00				
Halifax, Canso and Guysboro.....	6,750	00				
Halifax and Sherbrooke.....	1,000	00				
Halifax, South Cape Breton and Bras d'Or Lake Ports.....	3,750	00				
Halifax, Spry Bay and Cape Breton Ports.....	4,500	00				
Halifax and West Coast of Cape Breton.....	4,500	00				
Mainland, Miscou and Shippigan.....	928	57				
Mulgrave, Arichat and Petit de Grat.....	11,250	00				
Mulgrave and Canso.....	22,500	00				
Mulgrave and Guysboro.....	10,500	00				
Murray Bay and North Shore.....	54,147	50				
Newcastle, Neguac and Escuminac.....	1,525	00				
Parrsboro, Kingsport and Wolfville.....	2,500	00				
Peele Island and Mainland.....	8,250	00				
Pictou, Mulgrave and Cheticamp.....	8,250	00				
Pictou, Souris and the Magdalen Islands.....	37,500	00				
Quebec or Montreal and Gaspé.....	60,000	00				
Quebec, Natashquan and Harrington.....	85,000	00				
Rimouski and Matane.....	37,500	00				
Rivière du Loup and Tadoussac.....	10,000	00				
St. Catherine's Bay and Tadoussac.....	2,500	00				
Saint John and Bridgetown.....	800	00				
Carried forward.....	446,381	07	1,542,647	12	5,221,624	65

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	446,381	07	1,542,647	12	5,221,624	65
SCHEDULE No. 21—Concluded						
<i>Trade and Commerce—Concluded</i>						
<i>Mail Subsidies and Steamship Subventions—Concluded</i>						
<i>Local Services—Concluded</i>						
Saint John and Bear River.....	1,000	00				
Saint John, Digby, Annapolis and Granville.....	1,000	00				
Saint John and Digby.....	10,000	00				
Saint John and Margaretville.....	3,000	00				
Saint John and Minas Basin ports.....	3,750	00				
Saint John and St. Andrews.....	3,000	00				
Saint John, Westport and Yarmouth.....	13,500	00				
Saint John and Weymouth.....	425	00				
Summerville, Burlington and Windsor, N.S.....	750	00				
Sydney and Bay St. Lawrence.....	18,750	00				
Sydney and Bras d'Or Lake ports.....	21,225	00				
Sydney and Whycoromagh.....	12,000	00				
Inspection of subsidized steamship services.....	4,390	23				
			539,171	30		
					2,081,818	42
<i>Miscellaneous—</i>						
Grant to the Pacific Science Congress.....			70,000	00		
Salary Deduction Act, 1932.....			7,918	29		
Gratuities.....			2,250	00		
					80,168	29
					7,383,611	36
SCHEDULE No. 22						
<i>Other Departments—</i>						
<i>Auditor General's Office—</i>						
Civil Government—Salaries.....	330,109	10				
Contingencies.....	47,507	07				
			377,616	17		
<i>Miscellaneous—</i>						
Salaries, reclassifications and increases.....	22	50				
Salary Deduction Act, 1932.....	1,888	17				
Gratuities.....	320	00				
			2,230	67		
					379,846	84
<i>Civil Service Commission—</i>						
Civil Government—Salaries.....	218,175	57				
Contingencies.....	23,105	69				
			241,281	26		
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....	1,956	00				
Gratuities.....	540	00				
			2,496	00		
					243,777	26
<i>External Affairs—</i>						
Civil Government—Salaries.....	96,678	00				
Contingencies.....	59,671	23				
			156,349	23		
Canadian Delegation to the League of Nations.....	8,098	80				
Canadian Representation in Geneva.....	21,905	04				
Canadian Representation in Paris.....	75,668	49				
Canadian Representation in Tokyo.....	71,714	04				
Canadian Representation in Washington.....	91,000	15				
High Commissioner's Office, London, England.....						
Salaries and expenses.....	120,452	81				
International Joint Commission.....	34,827	19				
League of Nations—Contribution, including Secretariat, International Labour Organization and Permanent Court of International Justice.....	220,613	94				
Publications of the League of Nations for Members of Parliament and grant to the League of Nations Society of Canada.....	3,000	00				
			647,280	46		
Carried forward.....			803,629	69	623,624	10

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			803,629	69	623,624	10
SCHEDULE No. 22— <i>Continued</i>						
<i>Other Departments—Continued</i>						
<i>External Affairs—Concluded</i>						
<i>Miscellaneous—</i>						
Arbitration expenses, "I'm Alone" case.....	79	80				
Honorarium to Chief Justice Brown.....	500	00				
Representation at the Disarmament Conference at Geneva.....	11,356	14				
Salaries, reclassifications and increases.....	225	00				
Salary Deduction Act, 1932.....	1,105	57				
Unforeseen expenses.....	10,068	40				
			23,334	91		
<i>Insurance—</i>					826,964	60
Civil Government—Salaries.....	84,749	30				
Contingencies.....	65,768	47				
			150,517	77		
<i>Miscellaneous—</i>						
Expenses of work in the interest of fire prevention...	7,230	17				
Salary Deduction Act, 1932.....	388	80				
Salaries, reclassifications and increases.....	2,480	80				
			10,099	77		
					160,617	54
<i>Office of the Secretary to the Governor General—</i>						
Civil Government—Salary: The Governor General.....	43,800	00				
Salaries: Office of the Secretary to the Governor General.....	29,322	00				
Contingencies.....	62,845	99				
			135,967	99		
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....			45	90		
					136,013	89
<i>Prime Minister's Office—</i>						
Civil Government—Salaries.....			35,982	00		
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....			108	00		
					36,090	00
<i>Privy Council Office—</i>						
Civil Government—Salaries.....	42,984	00				
Contingencies.....	4,207	62				
			47,191	62		
<i>Miscellaneous—</i>						
Salary Deduction Act, 1932.....			67	50		
					47,259	12
<i>Public Archives—</i>						
Civil Government—Salaries.....	89,970	09				
Contingencies.....	11,803	20				
			101,773	29		
<i>Miscellaneous—</i>						
Public Archives.....	71,213	77				
Salary Deduction Act, 1932.....	764	10				
Gratuities.....	470	00				
			72,447	87		
					174,221	16
<i>Public Printing and Stationery—</i>						
Civil Government—Salaries.....	67,613	26				
Contingencies.....	10,295	63				
			77,908	89		
Canada Gazette.....	24,023	04				
Distribution of Parliamentary Documents.....	43,211	84				
Plant—Repairs and renewals.....	25,876	06				
Printing, binding, etc., the Annual Statutes.....	8,301	36				
Printing and binding Government publications for sale and distribution to departments and the public.....	47,483	20				
			148,900	50		
Carried forward.....			226,809	39	2,004,790	41

SCHEDULES OF ORDINARY EXPENDITURE, 1932-33—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			226,809	39	2,004,790	41
SCHEDULE No. 22— <i>Concluded</i>						
Other Departments— <i>Concluded</i>						
Public Printing and Stationery— <i>Concluded</i>						
Miscellaneous—						
Salary Deduction Act, 1932.....	2,029	80				
Gratuities.....	2,423	34				
			4,453	14		
					231,262	53
Secretary of State—						
Civil Government—Salaries.....	319,673	80				
Contingencies.....	52,719	96				
			372,393	76		
Miscellaneous—						
Expenses under the Naturalization Acts.....	14,467	68				
International Copyright Union Office.....	2,000	00				
Patent Record.....	25,000	00				
Salary Deduction Act, 1932.....	3,433	47				
Salaries, reclassifications and increases.....	567	00				
			45,468	15		
					417,861	91
					2,653,914	85

SCHEDULES OF SPECIAL EXPENDITURE, 1932-33

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 23						
<i>Adjustment of War Claims—</i>						
National Defence—Militia Services.....			54,731	13		
Naval Service.....				6 42		
					54,737	55
SCHEDULE No. 24						
<i>Cost of Loan Flotations—</i>						
Commission of 1-32 of one per cent paid for redemption in						
New York of matured bonds—						
5% Public Service Loan, 1916-31.....	24	39				
5½% Bond Loan, 1919-29.....	1	50				
			25	89		
Commission of 1-64 of one per cent paid for redemption in						
New York of matured notes—						
4% Two-year Notes, 1930-32.....			6,246	88		
4% New York Loan, 1930-60—						
Yearly payment on discount amounting to \$6,354,000 to						
be amortized in 30 years.....			211,800	00		
4% One Year Notes, New York—						
Discount on \$60,000,000 sold at 99-23.....	432,000	00				
Chase National Bank, armoured shipment of notes from						
Signature Co. to Chase, Harris, Forbes Corporation		900				
The Signature Co.—service of signagraph.....		397				
Canadian Bank Note Co., cost of printing notes.....		5,481				
Travelling expenses.....		289				
			439,067	54		
4% Two-Year Notes, 1932-34—						
Canadian Bank Note Co., cost of printing notes.....			901	00		
5½% Renewal Loan, 1922-32—						
Printing and Stationery.....	475	89				
Postage.....	132	16				
Express charges on bonds.....	27	73				
			635	78		
5% National Service Loan, 1931—						
Payment on discount and commission to be amortized						
in 5 and 10 years.....	507,601	50				
Canadian Bank Note Co., cost of printing bonds.....		7,973				
A. R. G. Offices, contingencies.....		24				
Advertising.....		32				
Express charges on bonds.....		1,886				
Insurance.....		112				
Printing and Stationery.....		200				
Salaries.....		28,836				
			546,666	39		
4½% Conversion Loan, 1931—						
Yearly payment on commission amounting to \$2,960,358						
to be amortized.....	106,131	74				
Express charges on bonds.....		37				
			106,169	24		
4% Loan, 1932—						
Advertising.....	68,884	86				
A. R. G. Offices, contingencies.....		250				
British American Bank Note Co., cost of printing interim						
certificates.....		1,113				
Canadian Bank Note Co., cost of printing interim scrip..		3,472				
Canadian Bank Note Co., cost of printing bonds.....		35,180				
Expenses of management committee.....		13,147				
Express charges on bonds.....		13,841				
Insurance.....		152				
Postage and registration on bonds.....		1,060				
Payment on discount and commission to be amortized in						
3 and 20 years.....	142,896	20				
Printing and stationery.....		9,383				
Publicity.....		17,193				
Salaries.....		19,706				
Telephones and Telegrams.....		224				
Travelling expenses.....		555				
			327,063	41		
Treasury Bills—						
Canadian Bank Note Co., cost of printing treasury bills.....			577	70		
					1,639,153	83

SCHEDULES OF SPECIAL EXPENDITURE, 1932-33—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE NO. 25						
<i>Miscellaneous Charges—</i>						
Amount received from the Century Coal Co., Montreal, for removing wreckage of a coal crane at the C.P.R. Dock, Prescott, Ont., which amount was credited to Casual Revenue, 1931-32, whereas it should have been credited to Vote 117—Upper St. Lawrence River Channel Improvements			1,405	49		
Civil Service Superannuation Act, 1924, Chap. 24 R.S. 1927 (Government contribution to the Fund)			2,269,986	15		
Government Annuities—to maintain reserve for year ended March 31, 1932			289,435	39		
Outstanding cheques paid during year 1932-33 charged to Outstanding Cheques account and for which provision had been transferred to Casual Revenue			3,815	61		
Railway Grade Crossing Fund—19-20, Geo. V, Chap. 54			317,587	62		
Refund of moneys received in connection with the administration of the Natural Resources (Natural Resources Act, 22-23, Geo. V, Chap. 35)			49,614	28		
Refund of overpayment of rental by the Canadian National Railways applied against purchase of 15-69 acres of Lachine Canal Reserve Land as authorized by Order in Council P.C. 2343 of November 10, 1932			18,103	54		
Soldier Land Settlement Loans—						
30 per cent reduction of settlers' indebtedness, Indian Lands, Sec. 70, Chap. 44, Geo. V, 1920-21			773	11		
					2,950,721	19
SCHEDULE NO. 26						
<i>Unemployment and Farm Relief—(Appendix No. 9)—</i>						
Unemployment Relief Act, 1930			548,398	90		
Unemployment and Farm Relief Act, 1931, and Continuance Act, 1932			17,047,815	70		
The Relief Act, 1932			19,124,720	42		
					36,720,935	02
SCHEDULE NO. 27						
<i>Non-Active Accounts Written Off and Charged to Consolidated Fund—</i>						
Seed Grain and Relief Account			106,388	10		
Less Adjustment on account of Soldier Land Settlement Loans			1,444	00		
					104,944	10

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE
FISCAL YEARS 1931-32 AND 1932-33

	1931-32		1932-33		
	\$	cts.	\$	cts.	
SCHEDULE No. 28					
National Revenue—					
Customs Import Duties.....	113,997,850	99	77,271,964	83	
Less—Returned Duties and Drawbacks.....	9,865,173	64	7,199,032	78	
		104,132,677	35	70,072,932	05
Excise Duties.....	49,322,471	37	39,526,130	92	
Less—Refunds.....	667,609	27	1,692,273	01	
		48,654,862	10	37,833,857	91
Sales Tax, Tax on Cheques, Importation Tax, etc.—					
Sales.....	42,392,610	31	57,977,571	81	
Manufactures.....	9,586,096	32	7,442,612	22	
Importations.....	4,982,216	83	13,377,725	74	
Stamps, including cheques embossed.....	3,047,218	18	3,392,328	61	
Transportation.....			1,031,657	21	
Licences, penalties and interest.....	256,158	87	133,439	43	
	60,264,300	51	83,355,335	02	
Less—Refunds, etc.....	657,909	41	1,163,759	08	
		59,606,391	10	82,191,575	94
Taxation Branch—					
Income Tax.....	61,254,399	80	62,066,696	84	
Business Profits Tax.....	3,000	00	54	47	
		61,257,399	80	62,066,751	31
Sundry Collections—					
Casual Revenue.....	365,552	94	340,870	35	
Fines and Forfeitures.....	188,099	39	174,958	70	
Premium, Discount and Exchange.....	1,449	05	2,915	72	
		555,101	38	518,744	77
		274,206,431	73	252,683,861	98
SCHEDULE No. 29					
Finance—					
Chartered Banks.....		1,390,120	57	1,327,534	50
Insurance Companies.....		12,151	60	826,149	94
Interest on Investments (Appendix No. 10)—					
Interest on Sinking Funds.....	2,115,230	16	2,218,031	83	
Loans to Banks (Finance Act).....	360,247	57	806,131	52	
Loans to Provinces (Housing).....	531,519	69	524,089	48	
Loans to Provinces (Unemployment Re- lief).....			1,569,417	16	
Advances to Foreign Governments.....	1,124,780	00	958,780	00	
Chicoutimi Harbour Debentures.....	51,436	58			
Halifax Harbour Debentures.....	258,232	19	389,383	49	
Montreal Harbour Debentures.....	1,952,644	08	2,360,616	23	
New Westminster Harbour Debentures..	1,397	47	10,056	26	
Saint John Harbour Debentures.....	195,158	21	433,179	21	
Three Rivers Harbour Debentures.....	83,258	61			
Vancouver Harbour Debentures.....	1,039,767	53	535,422	50	
Seed Grain and Relief Advances.....	13,551	11	3,516	82	
Soldier and General Land Settlement Advances.....	691,195	08	589,612	19	
Miscellaneous.....	911,706	27	822,751	89	
		9,330,124	55	11,220,988	58
Sundry Collections—					
Casual Revenue.....	507,144	45	566,031	59	
Fines and Forfeitures.....	277	50	241	38	
Premium, Discount and Exchange.....	2,887,918	21	130,296	38	
		3,395,340	16	696,569	35
		14,127,736	88	14,071,242	37

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE
FISCAL YEARS 1931-32 AND 1932-33—Continued

	1931-32		1932-33	
	\$	cts.	\$	cts.
SCHEDULE No. 30				
<i>Interior—</i>				
<i>Dominion Lands, Parks, etc.—</i>				
Canadian National Parks.....	213,238	27	200,890	25
Export tax on gold.....	20,307	36	19,140	02
Forestry Branch, sales of trees, etc.....	15,037	24		
Fur Export Tax, etc.....	124,855	05	113,394	07
Fur Sales.....	29,627	57	16,501	34
Map sales, office fees, etc.....	8,598	45	5,854	56
Mining fees.....	48,097	28	49,278	59
Rentals of land.....	14,505	18	10,821	59
Timber dues.....	11,923	20	11,297	48
Traders and trappers licences.....	16,465	00	10,760	95
Miscellaneous.....	23,823	67	24,846	56
	526,478	27	462,785	41
Less—Refunds.....	41,114	48	3,851	21
		485,363		458,934
Ordinance Lands.....		14,249		16,677
Casual Revenue.....		128,781		7,707
Fines and Forfeitures.....		3,159		2,201
Premium, Discount and Exchange.....				73
		631,554		485,594
SCHEDULE No. 31				
<i>Marine—</i>				
Harbour Dues.....	1,474	50	1,570	00
Steamboat Inspection.....	113,231	52	103,091	05
Wharves and Piers.....	77,199	29	73,456	52
		191,905		178,117
Casual Revenue.....		674,784		1,534,772
Fines and Forfeitures.....		6,457		542
Premium, Discount and Exchange.....		48		65
		873,195		1,713,498
SCHEDULE No. 32				
<i>Post Office—</i>				
Postage, Commission on Money Orders, etc.....	32,234,945	83	30,928,317	35
Casual Revenue.....	9,759	34	4,658	91
Fines and Forfeitures.....	486	50	322	25
	32,245,191	67	30,933,298	51
SCHEDULE No. 33				
<i>Public Works—</i>				
Ferries.....	2,869	00	2,740	00
Graving Docks.....	90,267	71	64,731	73
Telegraphs and Telephones.....	187,454	16	145,357	46
		280,590		212,829
Casual Revenue.....		633,052		163,655
Fines and Forfeitures.....		30		2,064
Premium, Discount and Exchange.....		48		8
		913,721		378,557
SCHEDULE No. 34				
<i>Railways and Canals—</i>				
<i>Canals—</i>				
Beauharnois.....	21,852	81	13,752	81
Carillon and Grenville.....	873	26	1,625	22
Chambly.....	1,259	40	1,267	30
Chats Falls.....	1	00	1	00
Churchill Elevator.....			11,239	85
Cornwall.....	58,974	40	41,207	99
Lachine.....	219,636	00	193,783	39
Murray.....	256	90	274	00
Carried forward.....	302,853	77	263,151	56

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE
FISCAL YEARS 1931-32 AND 1932-33—Continued

	1931-32		1932-33		
	\$	cts.	\$	cts.	
Brought forward.....	302,853	77	263,151	56	
SCHEDULE No. 34—Concluded					
Railways and Canals—Concluded					
Canals—Concluded					
Port Colborne Elevator.....	239,579	59	201,745	29	
Prescott Elevator.....	19,019	97	28,166	19	
Rideau.....	10,428	77	10,264	37	
Sault Ste. Marie.....	255	00	217	00	
Soulanges.....	4,102	39	4,105	91	
St. Annes Lock and Canal.....	475	00	469	00	
St. Peters.....	181	12	173	12	
Trent.....	97,043	01	95,979	18	
Welland.....	284,344	57	114,350	76	
Welland Ship Canal.....	16,533	66	110,357	41	
Williamsburg.....	1,953	50	1,876	51	
Miscellaneous.....	75	00	164	00	
		976,845	35	831,020	30
Casual Revenue.....		157,219	00	138,052	95
Fines and Forfeitures.....		81	05	1,472	96
Premium, Discount and Exchange.....		20	81	24	28
		1,134,166	21	970,570	49
SCHEDULE No. 35					
Secretary of State—					
Patent and Copyright Office—					
Patent Fees—					
Assignments.....	19,867	28	17,932	45	
Caveats.....	2,006	25	2,498	05	
Certified copies.....	14,357	56	11,160	39	
Patents.....	399,186	25	351,855	03	
Reinstatement of Application.....	585	00	330	00	
Restoration of Patent.....	3,255	00	3,480	00	
Subscriptions to Record.....	4,786	32	4,664	95	
Sundries.....	66	33	1,145	86	
		444,109	99	393,066	73
Trade Marks and Copyrights—					
Assignments.....	2,934	30	3,756	30	
Certified copies.....	790	31	913	71	
Copyrights.....	8,770	12	8,248	00	
Designs.....	2,229	50	2,165	40	
Renewal of Trade Marks.....			6,656	00	
Timber Marks.....	14	00	13	00	
Trade Marks.....	66,400	20	123,649	50	
Sundries.....			872	00	
		81,138	43	146,273	91
		525,248	42	539,340	64
Casual Revenue.....		284,883	64	219,755	86
Fines and Forfeitures.....		10	00		
Premium, Discount and Exchange.....		7,024	67	8,004	42
		817,166	73	767,100	92
SCHEDULE No. 36					
Trade and Commerce—					
Electric Light Inspection—					
Inspection fees.....	218,513	35	209,762	45	
Electrical Standards Laboratory fees.....	238	75	119	00	
Export licences, electric power.....	725	00	725	00	
Export Tax, electric power.....	182,712	10	87,745	15	
		402,189	20	298,351	60
Gas Inspection—					
Inspection fees.....	81,258	50	83,977	60	
Gas export fees.....	100	00	100	00	
		81,358	50	84,077	60
Carried forward.....		483,547	70	382,429	20

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE
FISCAL YEARS 1931-32 AND 1932-33—*Continued*

	1931-32		1932-33	
	\$	cts.	\$	cts.
Brought forward.....		483,547 70		382,429 20
SCHEDULE No. 36— <i>Concluded</i>		.		
<i>Trade and Commerce—Concluded</i>				
Weights and Measures—				
Inspection fees.....	402,360 55		390,494 50	
Laboratory fees.....	1,819 65		1,227 90	
Post Office Inspectors' fees.....	2,500 00		2,500 00	
	406,680 20		394,222 40	
Less—Refunds.....	151 25			
		406,528 95		394,222 40
Canada Grain Act.....		1,484,826 19		1,444,830 98
Casual Revenue.....		165,432 75		30,454 23
Fines and Forfeitures.....		250 00		538 00
Premium, Discount and Exchange.....		390 51		21 48
		2,540,976 10		2,252,505 29
SCHEDULE No. 37				
<i>Other Departments—</i>				
<i>Agriculture—</i>				
Casual Revenue.....	342,796 14		287,396 29	
Fines and Forfeitures.....	3,288 61		2,902 15	
Premium, Discount and Exchange.....	33 05		103 96	
		346,117 80		290,402 40
<i>Archives—</i>				
Casual Revenue.....		7 70		56 25
<i>Auditor General's Office—</i>				
Casual Revenue.....				1 00
<i>Civil Service Commission—</i>				
Casual Revenue.....		2,072 00		1,066 32
<i>External Affairs—</i>				
Casual Revenue.....	128,832 95		143,198 54	
Casual Revenue—International Joint Commission.....	12,042 63			
Premium, Discount and Exchange.....	22 19		153 99	
		140,897 77		143,352 53
<i>Fisheries—</i>				
Fisheries licence fees.....	40,523 50		39,018 50	
Less—Refunds.....	5 00		34,589 89	
	40,518 50		4,428 61	
Casual Revenue.....	58,020 01		19,933 08	
Fines and Forfeitures.....	6,729 54		3,963 71	
Premium, Discount and Exchange.....	668 89		20 68	
		105,936 94		28,346 08
<i>Government Contracts Supervision Committee—</i>				
Casual Revenue.....		20 00		
<i>Immigration and Colonization</i>				
Chinese Immigration Tax.....	10,059 00		8,652 00	
Casual Revenue.....	28,436 82		6,505 09	
Fines and Forfeitures.....	16,312 96		14,938 19	
Premium, Discount and Exchange.....	328 59		3,831 14	
		55,137 37		33,926 42
<i>Indian Affairs—</i>				
Casual Revenue.....	17,934 95		2,554 14	
Premium, Discount and Exchange.....			0 48	
		17,934 95		2,554 62
<i>Insurance—</i>				
Insurance Inspection.....		149,901 81		160,298 45
Carried forward.....		818,026 34		660,004 07

COMPARATIVE SCHEDULES OF ORDINARY REVENUE FOR THE
FISCAL YEARS 1931-32 AND 1932-33—*Concluded*

	1931-32		1932-33	
	\$	cts.	\$	cts.
Brought forward.....		818,026 34		660,004 07
SCHEDULE No. 37— <i>Concluded</i>				
Other Departments— <i>Concluded</i>				
Justice—				
Penitentiaries—				
British Columbia.....	8,385	41	7,231	26
Dorchester.....	19,466	69	18,588	15
Kingston.....	81,005	20	48,911	34
Manitoba.....	15,697	45	15,093	85
Ontario—Collins Bay.....	2,277	11	2,778	08
Saskatchewan.....	10,105	39	9,497	40
St. Vincent de Paul.....	29,174	14	19,325	87
Casual Revenue.....	166,111	39	121,425	96
Fines and Forfeitures.....	22,725	90	17,041	80
Premium, Discount and Exchange.....	453	15	229	58
	21	54		
		189,311 98		138,697 33
Labour—				
Casual Revenue.....	1,030	02	1,229	50
Premium, Discount and Exchange.....			0	41
		1,030 02		1,229 91
Legislation—				
Senate—				
Casual Revenue.....	9,404	33	4,069	35
House of Commons—				
Casual Revenue.....	4,781	40	4,039	20
Fines and Forfeitures.....	200	00	800	00
		14,385 73		8,908 55
Mines—				
Casual Revenue.....	13,902	70	12,808	29
Fines and Forfeitures.....	205	00	10	00
Premium, Discount and Exchange.....	2	87	71	89
		14,110 57		12,890 18
National Defence—				
Militia Pensions.....	163,229	13	166,413	94
Royal Military College.....	20,045	50	20,116	44
Casual Revenue.....	178,352	99	94,969	07
Fines and Forfeitures.....	1	95	366	00
Premium, Discount and Exchange.....	49	03	48	94
		361,678 60		281,914 39
Office of the Secretary to the Governor General—				
Casual Revenue.....				360 00
Pensions and National Health—				
Mariners' Fund—Sick Mariners' dues....	184,839	01	179,460	70
LESS—Refunds.....	353	54	498	41
	184,485	47	178,962	29
Casual Revenue.....	217,454	31	211,951	78
Fines and Forfeitures.....	7,469	29	6,520	05
Premium, Discount and Exchange.....	59	80	94	08
		409,468 87		397,528 20
Public Printing and Stationery—				
Canada Gazette.....	73,589	82	73,835	72
Casual Revenue.....	117,660	77	97,430	51
Premium, Discount and Exchange.....	88	41	201	87
		191,339 00		171,468 10
Royal Canadian Mounted Police—				
Officers' Pension Revenue.....	14,786	83	12,050	26
Casual Revenue.....	201,509	12	691,233	48
Fines and Forfeitures.....			3	00
Premium, Discount and Exchange.....	118	39		
		216,414 34		703,286 74
Soldier Settlement—				
Casual Revenue.....		3,149 08		4,472 88
		2,218,914 53		2,380,760 35

SCHEDULES OF SPECIAL REVENUE, 1932-33

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 38						
<i>War and Demobilization Receipts—</i>						
<i>Refunds of Expenditures of Previous Years—</i>						
National Defence—Militia Services.....	571	99				
Naval Services.....	6	50				
			578	49		
Public Works.....			2,660	00		
					3,238	49
SCHEDULE No. 39						
<i>Miscellaneous Receipts and Credits—</i>						
Amount received from the Custodian of Alien Enemy Property.....			4,000,000	00		
Amount received from Czechoslovakia on Reparations Account.....				58	93	
Treasury Bill received from the Province of Alberta in respect of an overpayment of a like amount for subsidy, in lieu of public lands, to the Province in the years 1914, 1915 and 1916			468,750	00		
Dominion of Canada Bond received as a gift from a person desiring to remain unknown.....				500	00	
Unemployment Relief Acts—Refunds of expenditures of previous years.....			20,030	16		
					4,489,339	09

SCHEDULES TO CASH STATEMENT

	\$ cts	Receipts \$ cts.	Payments \$ cts.
SCHEDULE "AA"			
Contingent and Special Funds—			
Board of Grain Commissioners—Grain Research Special Fund.....		9,564 04	2,430 31
Candidates' Election Deposits.....		1,800 00	2,600 00
Cash Suspense.....		40,656 47	46,695 04
Columbia River Special.....			2,818 04
Defunct Banks.....			2,620 81
Department of Labour—Fair wages suspense.....		688 33	600 00
Dominion of Canada, 4 per cent Loan, 1932-35, Interest special.....		48,871 47	
Dominion of Canada, 4 per cent Loan, 1932-52, Interest special.....		172,580 45	
Dominion Trust Company (in liquidation).....		8,668 96	
Halifax Pilots—General Account.....		83,935 68	83,935 68
Home Bank Creditors' Relief, Suspense.....			51 57
Income Tax (Appeals), Suspense.....		12,000 00	4,000 00
Internment Operations.....			76 80
Land Assurance Fund.....		423 66	
Matured Bonds and Interest—Unclaimed.....		323 75	168 75
National Gallery of Canada, Special.....			375 00
National Research Council, Special.....		11,745 13	10,592 39
National Service Loan, 1931-36, Interest Special Account.....			190,504 60
National Service Loan, 1931-41, Interest Special Account.....			324,365 96
New York, Interest Special Account.....		1,850 00	600 00
Outstanding Cheques.....	624,301,119 97		623,283,058 89
Outstanding Letter of Credit Cheques.....		38,622 97	35,151 33
Prisoners of War.....			4 20
Railways and Canals, Suspense.....		17 28	
Railway Grade Crossing—Unemployment Fund Special.....		276 29	105,578 43
Roseau River Special.....		5,853 18	976 75
Royal Canadian Mounted Police, Suspense.....		19,111 90	1,575 00
St. John Pilots—General Account.....		41,413 94	41,413 94
Sydney Pilots—General Account.....		25,283 10	25,283 10
Unclaimed dividends under the Bankruptcy Act.....		2,418 65	173 27
Victory Loans, at credit of subscribers in arrears.....			307 24
Walter J. King, Suspense.....		30 00	
William Scott, Special.....			341 33
Wheat Bonus (Department of Trade and Commerce) Special.....		179,395 65	167,557 10
York County Loan and Savings Company (in liquidation) Balance of receipts over payments as per cash statement.....			6 59
			672,788 75
		625,006,650 87	625,006,650 87
SCHEDULE "BB"			
Insurance and Superannuation Funds—			
Government Annuities.....		4,933,418 09	2,352,058 68
Insurance Fund, Civil Service.....		909,015 07	191,618 84
Insurance Fund, Returned Soldiers.....		2,023,697 72	1,085,161 97
Retirement Fund.....		726,977 22	261,750 72
Civil Service Superannuation and Retirement Act, 1933, now Chap. 17, R.S. 1906.....		105 05	44,342 39
Civil Service Superannuation Act, 1924, now Chap. 24, R.S., 1927.....		6,070,848 93	2,376,367 08
Balance of receipts over payments as per cash statement.....			8,352,762 40
		14,664,062 08	14,664,062 08
SCHEDULE "CC"			
Soldier and General Land Settlement—			
Soldier Land Settlement Loans.....		761,552 58	588,293 30
General Land Settlement Loans.....		98,319 44	154,030 52
Land Settlement, Purchased Lands.....		3,138 70	12,369 11
Land Settlement Assurance Fund.....		14,590 91	
Land Settlement Suspense Account.....		400,337 75	431,695 00
British Land Settlement Advances.....		57,635 50	57,635 50
Balance of receipts over payments as per cash statement.....			91,551 45
		1,335,574 88	1,335,574 88

SCHEDULES TO CASH STATEMENT—Continued

	\$ cts.	Receipts \$ cts.	Payments \$ cts.
SCHEDULE "DD"			
<i>Canadian National Steamships (Loans non-active)—</i>			
Canadian Government Merchant Marine, Limited.....		2,658,582 71	360,915 12
Canadian National (West Indies) Steamships, Limited....			915,164 43
Balance of receipts over payments as per cash statement			1,382,503 16
		2,658,582 71	2,658,582 71
SCHEDULE "EE"			
<i>Loan Accounts (Funded Debt)—</i>			
<i>Payable in Canada—</i>			
Compensation to Seigneurs.....			313 75
Conversion Loan, 1931, due 1958, 4½ per cent.....			500 00
Conversion Loan, 1931, due 1959, 4½ per cent.....			500 00
Dominion of Canada War Loan, 1915-25, 5 per cent.....			3,100 00
“ “ “ “ 1916-31, 5 per cent.....		500 00	356,200 00
“ “ “ “ Loan, 1932, due 1935, 4 per cent.....		25,000,000 00	
“ “ “ “ due 1952, 4 per cent.....		56,191,000 00	
Dominion Stock, Issue B, 3½ per cent.....			900 00
Dominion of Canada Savings Certificates.....			3,495 00
Provincial Notes—Nova Scotia.....			3 89
Renewal Loan, 1922, due 1927, 5½ per cent.....			3,650 00
“ “ “ “ due 1932, 5½ per cent.....			33,051,600 00
Refunding Loan, 1923, due 1928, 5 per cent.....			6,000 00
One Year Treasury Bills, 4½ per cent, due August 1, 1933.....		50,000,000 00	
Two-Year 4 per cent Notes, 1930, due December 1, 1932.....			39,981,000 00
“ “ “ “ 1932, due November 1, 1934.....		35,000,000 00	
Victory Loan, 1917, due 1922, 5½ per cent.....			4,600 00
“ “ “ “ 1917, due 1927, 5½ per cent.....			12,500 00
“ “ “ “ 1918, due 1923, 5½ per cent.....			3,650 00
“ “ “ “ 1919, due 1924, 5½ per cent.....			4,400 00
War Savings Certificates.....			885 00
War Savings and Thrift Stamps.....			2,331 75
<i>Payable in New York—</i>			
Bond Loan, 1919, due 1929, 5½ per cent.....			4,800 00
One Year 4 per cent Notes, due October 1, 1933.....		60,000,000 00	
Public Service Loan, 1916, due 1926, 5 per cent.....			1,000 00
“ “ “ “ due 1931, 5 per cent.....			77,000 00
<i>Sinking Funds—</i>			
Loan of 1909-34.....	718,260 33		
Loan of 1930-50.....	1,793,948 65		
Loan of 1940-60.....	1,102,191 52		
			3,614,400 50
<i>Sinking Funds Cash</i>		1,272,263 60	1,291,761 35
Balance of receipts over payments as per cash statement.			149,039,173 36
		227,463,763 60	227,463,763 60
SCHEDULE "GG"			
<i>Public Works Capital—Canals—</i>			
Lachine Canal—			
Refunds of expenditures of previous years.....		18,103 54	
St. Ours Locks—			
Rebuilding.....			31,746 82
Welland Canal—			
Refunds of expenditures of previous years.....		240 00	
Welland Ship Canal—			
Construction and Betterments.....			3,122,469 46
Exchequer Court Award.....			2,111 82
Refunds of expenditures of previous years.....		111,053 52	
Balance of payments over receipts as per cash statement.....		3,026,931 04	
		3,156,328 10	3,156,328 10

SCHEDULES TO CASH STATEMENT—Continued

	\$	cts.	Receipts	Payments		
	\$	cts.	\$	cts.		
SCHEDULE "HH"						
Public Works Capital—Railways—						
Canadian Government Railways—						
Car Ferry, Prince Edward Island—Refunds of expenditures of previous years.....			132,591	78		
Hudson Bay Railway—						
Construction and betterments.....				1,658,811	95	
Refunds of expenditures of previous years.....			23,416	87		
Balance of payments over receipts as per cash statement.....			1,502,803	30		
			1,658,811	95	1,658,811	95
SCHEDULE "II"						
Public Works Capital—Miscellaneous—						
Ottawa—National Research Council Laboratories.....				279,683	37	
Refunds of expenditures of previous years.....			3	50		
Burlington Channel—Improvements.....				31,170	53	
Government Shipbuilding Program—Proceeds of sales of ships.....			208,590	29		
Port Arthur and Fort William—Harbour Improvements				32,162	84	
St. Lawrence River—Channel Improvements—						
Ship Channel; including Sorel Shipyard.....				3,418,117	64	
Refunds of expenditures of previous years.....			5,369	38		
St. John—Channel Improvements.....				291,174	69	
Toronto—Harbour Improvements.....				136,753	04	
Upper St. Lawrence River—Channel Improvements.....				44,726	85	
Refunds of expenditures of previous years.....			1,405	49		
Balance of payments over receipts as per cash statement.....			4,018,420	30		
			4,233,788	96	4,233,788	96
SCHEDULE "JJ"						
Specie Reserve—						
Gold Coin and Bullion.....			54,906,766	07	60,129,862	47
Silver Coin.....			484,958	62	464,391	64
Nickel Coin.....			157,852	47	163,130	88
Bronze Coin.....			169,604	12	176,711	67
Balance of payments over receipts as per cash statement.....			5,214,915	38		
			60,934,096	66	60,934,096	66
SCHEDULE "KK"						
Advances to Provinces, Banks, etc.—						
Housing Loans—						
Province of New Brunswick.....			78,000	00		
Province of Nova Scotia.....			60,000	00		
Province of Prince Edward Island.....			1,000	00		
Unemployment Relief—						
Province of Alberta.....			5,079,959	01	6,982,000	00
Province of British Columbia.....			6,954,027	53	7,866,664	00
Province of Manitoba.....			6,232,855	87	11,404,759	61
Province of Saskatchewan.....			10,934,341	46	12,668,678	84
Province of Alberta—Subsidy Account—Overpayment.....					468,750	00
Province of Saskatchewan—Saskatchewan Relief Commission.....			2,155,781	82	8,000,000	00
Loans to Banks—Finance Act, Chap. 70, R.S. 1927.....			238,792,000	00	255,236,000	00
Harbour Commissioners—						
Chicoutimi.....					324,000	00
Halifax.....					1,023,511	18
Montreal.....					584,000	00
Carried forward.....			270,287,965	69	304,558,363	63

SCHEDULES TO CASH STATEMENT—*Continued*

	\$	cts.	Receipts		Payments	
			\$	cts.	\$	cts.
Brought forward.....	*		270,287,965	69	304,558,363	63
SCHEDULE "KK"— <i>Concluded</i>						
<i>Advances to Provinces, Banks, etc.—Concluded</i>						
<i>Harbour Commissioners—Concluded</i>						
New Westminster.....			10,000	00	76,044	27
St. John.....					2,489,057	02
Three Rivers.....					160,000	00
Canadian Farm Loan Board—						
Capital Stock Subscription.....					70,650	00
Bonds.....					800,000	00
Balance of payments over receipts as per cash state-			37,856,149	23		
ment.....						
			308,154,114	92	308,154,114	92
SCHEDULE "LL"						
<i>Miscellaneous Current Accounts—</i>						
<i>Advances to Royal Canadian Mint—</i>						
Copper purchase account.....			176,912	50	174,286	83
Gold purchase account.....			68,931,554	03	69,532,937	79
Nickel purchase account.....			163,000	00	182,734	30
Silver purchase account.....			196,000	00	482,132	85
Bank of Montreal, London, Special.....			11,527,566	64	11,532,663	06
Bank of Montreal, New York, Special.....			1,415,102	00	1,002,820	00
Bank of Montreal, Provincial Notes Suspense.....			5	00		
Bond Holding Account.....			1,106,286	94	6,419,030	60
Canada Grain Act.....			1,484,035	41	1,477,623	22
Canadian National Railways.....			54,684,661	67	69,362,000	00
Discount Amortization Account.....			968,429	44	4,330,248	87
Dominion of Canada Assay Office.....			120,750	78	260,710	20
Empire Settlement Scheme, Advances under.....			2,423	09	1,255	30
Foreign Coin.....			20	00	20	00
Halifax Shipyards, Limited.....			50,000	00		
Imperial Government Account.....			51,343	07	42,356	45
King's Printer—Printing Account.....			1,710,133	06	1,656,167	69
King's Printer—Stationery Account.....			1,010,408	90	1,007,090	67
Province of British Columbia, Advance Account.....			112,500	00		
Province of Nova Scotia, Exchange Account.....			108,400	00	108,400	00
Railway Grade Crossing Fund.....			317,587	62	317,587	62
Saskatchewan Government Seed Grain, advances of 1908			285	32		
Seed Grain and Relief—Department of Interior.....			120,505	56	4,858	55
Saint John Harbour Commissioners—Redemption of						
Matured guaranteed debt.....					164,646	16
Balance of payments over receipts as per cash state-			23,801,659	13		
ment.....						
			168,059,570	16	168,059,570	16
SCHEDULE "MM"						
<i>Miscellaneous Investments and Other Accounts (Non-active)—</i>						
Canadian Pacific Railway Company.....					1,447,222	71
Montreal Harbour Commissioners—Montreal South						
Shore Bridge.....					395,000	00
Quebec Harbour Commissioners.....					341,100	00
Balance of payments over receipts as per cash state-			2,183,322	71		
ment.....						
			2,183,322	71	2,183,322	71
SCHEDULE "NN"						
<i>Trust Funds—</i>						
British Columbia Pilots' Pension Fund.....			16,686	27	2,720	21
Burrard Dry Dock Pontoons.....			2,955	86		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....			1,500,000	00	1,498,500	00
Guaranteed Bond Issues, Outstanding Interest.....			2,221,175	00	2,224,425	00
Carried forward.....			3,740,817	13	3,725,645	21

SCHEDULES TO CASH STATEMENT—*Concluded*

	\$ cts.	Receipts	Payments
		\$ cts.	\$ cts.
Brought forward.....		3,740,817 13	3,725,645 21
SCHEDULE "NN"— <i>Concluded</i>			
<i>Trust Funds—Concluded</i>			
Canadian National Railways Employees Provident Fund.....		1,310,000 00	1,307,282 04
Contractors' Securities.....		215,107 58	524,412 26
Decayed Pilots' Fund.....		24,699 73	23,817 64
Empress of Ireland Relief Fund.....		3,511 53	3,540 36
Forest Products Laboratory, Montreal—Research.....		6,932 53	6,906 67
Halifax Pilots' Pension Fund.....		9,523 77	6,206 68
Immigration Guarantee and Special Funds.....		83,999 39	116,984 98
Indian Funds.....		1,073,193 17	1,137,265 20
Military Estates, No. 1.....		5,308 92	5,620 17
Military Estates, No. 2.....		424 49	1,380 23
National Research Council Trust Fund.....		200,420 32	86,398 62
Pensions and National Health—Pensions, etc.....		577,809 93	537,666 81
Pensions and National Health—War Service Gratuities.....		498 61	3,304 30
Royal Military College—Cadet Funds.....		47,374 06	41,178 56
Saint John Pilots' Pension Fund.....		6,486 55	7,148 53
Sydney Pilots' Pension Fund.....		5,337 81	4,092 17
Balance of payments over receipts as per cash statement.....		227,404 91	
		7,538,850 43	7,538,850 43
SCHEDULE "OO"			
<i>Interest Due and Outstanding—</i>			
Unpaid Interest—Domestic Loans.....		105,254,188 64	105,177,420 76
Unpaid Interest—New York Loans.....		12,955,360 00	13,298,754 50
Unpaid Interest—London Loans.....		10,687,570 56	10,682,474 14
Balance of payments over receipts as per cash statement.....		261,530 20	
		129,158,649 40	129,158,649 40
SCHEDULE "PP"			
<i>Temporary Loans—</i>			
Temporary Loan, New York.....			15,000,000 00
Treasury Bills, dated October 15, 1932.....		12,000,000 00	12,000,000 00
Balance of payments over receipts as per cash statement.....		15,000,000 00	
		27,000,000 00	27,000,000 00

DEPARTMENT OF FINANCE

Year	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other charges including Cost of Loan Flotations	Total Disbursements
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871	15,623,081 72	3,670,396 51				19,293,478 23
1872	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1873	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878	23,503,158 25	6,057,200 36			385,412 99	30,545,771 60
1879	24,455,381 56	5,048,331 60			676,225 30	30,779,938 52
1880	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881	25,502,534 42	8,176,316 50			117,771 74	33,796,642 66
1882	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883	28,730,157 45	14,147,359 76			21,368 75	42,898,885 96
1884	31,107,706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1885	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892	36,765,894 18	2,164,456 78	1,248,215 93		2,093,569 43	42,272,136 32
1893	36,814,052 90	3,088,317 60	811,394 07		139,963 34	40,853,727 91
1894	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	43,008,233 89
1895	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,096,383 92
1897	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1898	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,334,281 06
1899	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1900	42,975,279 51	7,468,843 24	725,720 35		1,547,623 74	52,717,466 84
1901	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1906	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9mo.	51,542,161 09	11,329,143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908	76,641,451 59	30,429,906 86	2,037,629 30		3,469,692 12	112,578,679 87
1909	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
1911	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46
1912	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,082 20
1913	112,059,537 41	27,206,046 13	4,935,507 35		255,786 93	144,456,877 82
1914	127,384,472 99	37,180,175 93	19,036,236 77		2,040,161 94	186,241,047 63
1915	135,523,206 54	41,447,320 03	5,191,507 48		5,186,016 27	248,098,526 33
1916	130,350,726 90	38,566,950 50	1,400,171 42	60,750,476 01	3,186,898 20	239,702,502 29
1917	148,599,343 23	26,880,031 51	959,583 88	306,488,814 63	15,275,845 03	498,208,118 48
1918	178,284,312 83	43,111,903 63	720,404 75	343,836,801 98	10,706,786 72	576,660,209 91
1919	232,731,282 98	25,031,266 30	43,805 32	446,519,439 48	7,283,581 61	697,402,212 47
1920	308,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,985,313 04	740,088,920 88
1921	361,118,145 21	40,012,807 22		16,997,543 99	492,048 06	418,620,544 48
1922	347,560,690 63	16,295,332 55		1,544,249 66	301,518 01	365,701,790 85
1923	332,293,732 09	9,807,124 34		4,464,759 76	4,042,930 53	350,608,546 72
1924	324,813,189 75	10,861,277 09	-1,621 82	446,082 79	7,902,758 94	344,021,786 75
1925	318,891,901 25	16,550,510 77		506,931 27	3,953,432 65	339,902,775 94
1926	320,660,479 14	16,798,548 92		191,392 79	6,330,092 09	343,980,512 94
1927	319,548,172 59	19,558,702 63		64,485 08	7,814,976 87	346,986,337 17
1928	336,167,960 98	20,635,647 85		1,656,011 00	1,705,311 47	360,164,931 30
1929	350,952,924 03	22,809,275 13		-669,399 06	2,067,153 06	375,159,953 16
1930	357,779,794 07	22,561,144 01		59,701 97	9,744,020 57	390,144,660 62
1931	389,558,288 70	28,222,318 11		61,889 10	16,678,958 94	434,521,454 85
1932	375,403,344 12	16,979,788 24		75,470 81	55,384,662 84	447,843,266 01
1933	358,528,270 12	8,548,154 64		51,499 06	96,732,785 94	463,860,709 76
	7,653,637,865 23	1,015,819,578 19	76,115,221 09	1,695,856,860 35	331,583,634 16	10,773,013,159 02

Year	Consolidated Fund	Other Receipts	Total Receipts	Difference between Receipts and Expenditures	Consolidated Fund	
					Surplus	Deficit
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,687,928 49		13,687,928 49	383,760 03	201,835 53	
1869.....	14,379,174 52		14,379,174 52	528,901 12	341,090 52	
1870.....	15,512,225 65	27,431 71	15,539,657 36	2,476,956 58	1,166,716 07	
1871.....	19,335,560 81	39,475 98	19,375,036 79	81,558 56	3,712,479 09	
1872.....	20,714,813 68		20,714,813 68	4,951,161 06	3,125,344 86	
1873.....	20,813,469 45	157,121 90	20,970,591 35	18,069,216 22	1,638,821 53	
1874.....	24,205,092 54	302,560 39	24,507,652 93	8,990,422 78	888,775 79	
1875.....	24,648,715 04	1,008 58	24,649,723 62	8,239,186 92	935,644 00	
1876.....	22,587,587 05	4,468 22	22,592,055 27	9,366,089 18		1,000,785 06
1877.....	22,059,274 11	868,486 44	22,927,760 55	9,580,235 15		1,460,027 66
1878.....	22,375,011 88	31,245 49	22,406,257 37	8,139,514 23		1,128,146 87
1879.....	22,517,382 14	4,503,142 76	27,020,524 90	3,759,413 62		1,937,999 42
1880.....	23,307,406 69	57,140 21	23,364,546 90	10,677,209 21		1,543,227 76
1881.....	29,635,297 54		29,635,297 54	4,161,345 12	4,132,743 12	
1882.....	33,383,455 52	1,799,093 69	35,182,549 21	507,923 82	6,316,351 04	
1883.....	35,794,649 80	1,009,019 15	36,803,668 95	6,095,217 01	7,064,492 35	
1884.....	31,861,061 73	953,264 00	32,815,225 73	25,045,635 80	754,255 48	
1885.....	32,797,001 22	557,039 59	33,354,040 81	15,809,036 72		2,240,058 80
1886.....	33,177,040 39	302,842 41	33,479,882 80	28,357,685 72		5,834,571 87
1887.....	35,754,993 25	537 66	35,755,530 91	5,748,620 97	97,313 09	
1888.....	35,908,463 53		35,908,463 53	9,155,660 51		810,031 26
1889.....	38,782,870 23		38,782,870 23	4,735,327 83	1,865,035 47	
1890.....	39,879,925 41		39,879,925 41	1,890,407 32	3,885,893 94	
1891.....	38,579,310 88		38,579,310 88	2,213,897 31	2,235,742 92	
1892.....	36,921,871 60		36,921,871 60	5,350,264 72	155,977 42	
1893.....	38,168,608 85	40,000 00	38,208,608 85	2,645,119 06	1,354,555 95	
1894.....	36,374,693 07	190 14	36,374,883 21	6,633,350 68		1,210,332 45
1895.....	33,978,129 47		33,978,129 47	8,894,208 97		4,153,875 58
1896.....	36,618,590 72		36,618,590 72	7,477,793 20		330,551 81
1897.....	37,829,778 40		37,829,778 40	5,142,977 49		519,981 44
1898.....	40,555,238 03	1,272 03	40,556,510 06	4,777,771 00	1,722,712 33	
1899.....	46,741,249 54	1,853 41	46,743,102 95	4,799,532 34	4,837,749 00	
1900.....	51,029,994 02	1,472 69	51,031,466 71	1,686,000 13	8,054,714 51	
1901.....	52,514,701 13	1,631 63	52,516,332 76	5,466,533 70	5,648,333 29	
1902.....	58,050,790 03	1,543 31	58,052,333 34	5,918,466 52	7,291,398 06	
1903.....	66,037,068 93	3,311,015 17	69,348,084 10	7,601,512 29	14,345,166 17	
1904.....	70,669,816 82	9,434 67	70,679,251 49	1,575,796 14	15,056,984 12	
1905.....	71,182,772 67	3,299 83	71,186,072 50	7,618,066 27	7,863,089 61	
1906.....	80,139,360 07	2,033 76	80,141,393 83	3,136,247 89	12,898,719 12	
1907 Pro.....	67,969,328 29	2,781 36	67,972,109 65	2,193,971 08	16,427,167 20	
1908.....	96,054,505 81	910 91	96,055,416 72	16,523,263 15	19,413,054 22	
1909.....	85,093,404 35	456,175 41	85,549,579 76	47,891,944 53	1,029,171 97	
1910.....	101,503,710 93	112,764 65	101,616,475 58	13,779,298 12	22,091,963 81	
1911.....	117,780,409 78	103,918 58	117,884,328 36	4,976,922 10	30,006,211 46	
1912.....	136,108,217 36		136,108,217 36	1,033,864 84	37,946,776 59	
1913.....	168,689,903 45	524 04	168,690,427 49	24,233,549 67	56,630,366 04	
1914.....	163,174,394 56		163,174,394 56	23,066,653 07	35,789,921 57	
1915.....	133,073,481 73		133,073,481 73	115,025,044 60		2,449,724 81
1916.....	172,147,838 27	1,555 30	172,149,393 57	167,553,108 92	41,797,111 37	
1917.....	232,701,294 00		232,701,294 00	265,501,824 28	84,101,950 77	
1918.....	260,778,952 55		260,778,952 55	315,881,257 36	82,494,639 72	
1919.....	312,946,747 18		312,946,747 18	384,095,465 29	80,215,464 20	
1920.....	349,746,334 70		349,746,334 70	390,342,586 18	45,902,404 80	
1921.....	434,386,536 60	1,905,647 81	436,292,184 41	17,671,639 93	73,268,391 39	
1922.....	381,952,386 99	319,184 45	382,271,571 44	16,569,780 59	34,391,696 36	
1923.....	394,614,900 00	8,479,310 30	403,094,210 30	52,485,663 58	62,321,167 91	
1924.....	396,837,682 22	9,743,635 74	406,581,317 96	62,559,531 21	72,024,492 47	
1925.....	346,834,479 25	4,680,913 18	351,515,392 43	11,612,616 49	27,942,578 00	
1926.....	380,745,505 58	2,147,503 48	382,893,009 06	38,912,496 12	60,085,026 44	
1927.....	398,695,776 38	1,756,704 02	400,452,480 40	53,466,143 23	79,147,603 79	
1928.....	422,717,982 68	6,924,594 51	429,642,577 19	69,477,645 89	86,550,021 70	
1929.....	455,463,873 74	4,687,607 24	460,151,480 98	84,991,527 82	104,510,949 71	
1930.....	441,411,806 18	4,605,185 64	445,916,991 82	55,772,331 20	83,632,012 11	
1931.....	349,587,298 67	6,573,577 38	356,160,876 05	78,360,578 80		39,970,990 03
1932.....	329,709,056 28	7,012,248 53	336,721,304 81	111,121,961 20		45,694,287 84
1933.....	306,636,990 11	4,489,339 09	311,126,329 20	152,734,380 56		51,891,280 01
	8,845,874,072 54	77,891,706 44	8,923,765,778 98	1,849,247,380 04	1,355,312,079 08	163,075,871 77

DEPARTMENT OF FINANCE

Year	Total Debt		Total Assets		Net Debt		Increase of Debt		Decrease of Debt	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	93,046,051	73	17,317,410	36	75,728,641	37				
1868.....	96,896,666	20	21,139,531	46	75,757,134	74		28,493	37	
1869.....	112,361,998	39	36,502,679	19	75,859,319	20			102,184	46
1870.....	115,993,706	76	37,783,964	31	78,209,742	45		2,350,423	25	
1871.....	115,492,682	76	37,786,165	11	77,706,517	65				503,224 80
1872.....	122,400,179	36	40,213,107	32	82,187,072	04		4,480,554	39	
1873.....	129,743,432	19	29,894,970	55	99,848,461	64		17,661,389	60	
1874.....	141,163,551	33	32,838,586	91	108,324,964	42		8,476,502	78	
1875.....	151,663,401	62	35,655,023	60	116,008,378	02		7,683,413	60	
1876.....	161,204,687	86	36,653,173	78	124,551,514	08		8,543,136	06	
1877.....	174,675,834	97	41,440,525	94	133,235,309	03		8,683,794	95	
1878.....	174,957,268	96	34,595,199	05	140,362,069	91		7,126,760	88	
1879.....	179,483,871	21	36,493,683	85	142,990,187	36		2,628,117	45	
1880.....	194,634,440	68	42,182,852	07	152,451,588	61		9,461,401	25	
1881.....	199,861,537	51	44,465,757	11	155,395,780	40		2,944,191	79	
1882.....	205,365,251	97	51,703,601	19	153,661,650	78				1,734,129 62
1883.....	202,159,104	30	43,692,389	84	158,466,714	46		4,805,063	68	
1884.....	242,482,416	21	60,320,565	95	182,161,850	26		23,695,135	80	
1885.....	264,703,607	43	68,295,915	29	196,407,692	14		14,245,841	88	
1886.....	273,164,341	11	50,005,234	02	223,159,107	09		26,751,414	95	
1887.....	273,187,626	43	45,872,850	99	227,314,775	44		4,155,668	35	
1888.....	284,513,841	89	49,982,483	73	234,531,358	16		7,216,582	72	
1889.....	287,722,062	76	50,192,021	11	237,530,041	65		2,998,683	49	
1890.....	286,112,295	10	48,579,083	33	237,533,211	77			3,170	12
1891.....	289,899,229	62	52,090,199	11	237,809,030	51		275,818	74	
1892.....	295,333,274	10	54,201,839	66	241,131,434	44		3,322,403	93	
1893.....	300,054,524	74	58,373,485	13	241,681,039	61		549,605	17	
1894.....	308,348,023	96	62,164,994	48	246,183,029	48		4,501,989	87	
1895.....	318,048,754	87	64,973,827	78	253,074,927	09		6,891,897	61	
1896.....	325,717,536	73	67,220,103	96	258,497,432	77		5,422,505	68	
1897.....	332,530,131	33	70,991,534	87	261,538,596	46		3,041,163	69	
1898.....	338,375,984	23	74,419,585	32	263,956,398	91		2,417,802	45	
1899.....	345,160,902	54	78,887,455	94	266,273,446	60		2,317,047	69	
1900.....	346,206,979	92	80,713,173	03	265,493,806	89				779,639 71
1901.....	354,732,432	52	86,252,428	83	268,480,003	69		2,986,196	80	
1902.....	366,358,476	59	94,529,386	97	271,829,089	62		3,349,085	93	
1903.....	361,344,098	37	99,737,109	50	261,606,988	87				10,222,100 75
1904.....	364,962,512	17	104,094,793	57	260,867,718	60				739,270 27
1905.....	377,678,579	80	111,454,413	20	266,224,166	60		5,356,448	00	
1906.....	392,269,680	39	125,226,702	64	267,042,977	75		818,811	15	
1907 9 mo.	379,966,826	09	116,294,966	13	263,671,859	96				3,371,117 79
1908.....	408,207,158	25	130,246,298	41	277,960,859	84		14,288,999	88	
1909.....	478,535,427	02	154,605,147	85	323,930,279	17		45,969,419	33	
1910.....	470,663,045	99	134,394,499	66	336,268,546	33		12,338,267	16	
1911.....	474,941,487	42	134,899,435	39	340,042,052	03		3,773,505	70	
1912.....	508,338,591	77	168,419,131	06	339,919,460	71				122,591 32
1913.....	483,232,555	24	168,930,929	56	314,301,625	68				25,617,835 03
1914.....	544,391,368	86	208,394,518	72	335,996,850	14		21,695,224	46	
1915.....	700,473,184	37	251,097,731	16	449,376,083	21		113,379,233	07	
1916.....	936,987,802	42	321,831,631	40	615,156,171	02		165,780,087	81	
1917.....	1,382,003,267	69	502,816,969	89	879,186,297	80		264,030,126	78	
1918.....	1,863,335,898	89	671,451,836	39	1,191,884,062	50		312,697,764	70	
1919.....	2,676,635,724	77	1,102,104,692	33	1,574,531,032	44		382,646,969	94	
1920.....	3,041,529,586	91	792,660,963	12	2,248,868,623	79		674,337,591	35	
1921.....	2,902,482,117	04	561,603,133	35	2,340,878,983	69		92,010,359	90	
1922.....	2,902,347,136	96	480,211,335	23	2,422,135,801	73		81,256,818	04	
1923.....	2,888,827,236	65	435,050,367	91	2,453,776,868	74		31,641,067	01	
1924.....	2,819,610,470	28	401,827,195	40	2,417,783,274	88				35,993,593 86
1925.....	2,818,066,522	94	400,628,837	33	2,417,437,685	59				345,589 29
1926.....	2,768,779,184	55	379,048,085	13	2,389,731,099	42				27,706,586 17
1927.....	2,726,298,717	38	378,464,347	29	2,347,834,370	09				41,896,729 33
1928.....	2,677,137,242	92	380,287,010	00	2,296,850,232	92				50,984,137 17
1929.....	2,647,033,973	32	321,529,268	22	2,225,504,705	10				71,345,527 82
1930.....	2,544,586,410	96	466,822,452	25	2,177,763,958	71				47,740,746 39
1931.....	2,610,265,698	36	348,653,761	81	2,261,611,936	55		83,847,977	84	
1932.....	2,831,743,662	69	455,897,390	41	2,375,846,172	28		114,234,233	73	
1933.....	2,996,366,664	84	399,885,838	68	2,596,480,826	16		220,634,653	88	
							2,839,855,004	11	319,102,819	32

COMPARATIVE STATEMENT OF RECEIPTS FROM
WAR TAX REVENUES

Year	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transport- ation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1914-15.....						98,056 95	98,056 95
1915-16..	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1916-17..	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1917-18..	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1918-19..	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1919-20..	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1920-21..	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1921-22..	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,084,354 80	73,656,488 83	177,484,160 74
1922-23..	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1923-24..	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1924-25..	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1925-26..	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1926-27..	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1927-28..	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1928-29..	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1929-30..	1,408,419 60	.....	74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1930-31..	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1931-32..	1,390,120 57	.....	12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1932-33..	1,327,534,50	.....	826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69

APPENDICES

Appendix No. 1

UNMATURED Funded Debt of Canada on March 31, 1933, and the annual interest payable thereon

Date of maturity	Name of Loan	Rate	Where payable	Amount of loan outstanding	Annual interest payable thereon
		%		\$ cts.	\$ cts.
1933—Aug. 1.	One Year Treasury Bills....	4½	Canada.....	50,000,000 00	2,250,000 00
Oct. 1.	One Year Notes.....	4	New York.....	60,000,000 00	2,400,000 00
Nov. 1.	Victory Loan, 1918.....	5½	Canada.....	169,971,850 00	9,348,451 75
1934—June 1.	Loan of 1884—£4,822,028-13-3	3½	London.....	23,467,206 27	821,352 22
July 1.	Debenture Stock, School Lands.....	5	Canada.....	33,293,470 85	1,664,673 54
Nov. 1.	Victory Loan, 1919.....	5½	Canada.....	226,138,350 00	12,437,609 25
Nov. 1.	Two Year Notes.....	4	Canada.....	35,000,000 00	1,400,000 00
1935—Aug. 1.	Bond Loan, 1915-35.....	5	Canada and New York....	874,000 00	43,700 00
Oct. 15.	Loan of 1932.....	4	Canada.....	25,000,000 00	1,000,000 00
1936—Feb. 1.	Loan of 1926-36.....	4½	New York.....	40,000,000 00	1,800,000 00
Nov. 15.	National Service Loan, 1931.	5	Canada.....	79,535,200 00	3,976,760 00
1937—Mar. 1.	War Loan, 1917-37.....	5	Canada and New York....	90,166,900 00	4,508,345 00
Dec. 1.	Victory Loan, 1917.....	5½	Canada.....	236,299,800 00	12,996,489 00
1938—July 1.	Loan of 1888—£1,658,471-18-11.....	3	London.....	8,071,230 16	242,136 90
July 1.	Loan of 1892—£3,750,000-0-0	3	London.....	18,250,000 00	547,500 00
July 1.	Loan of 1894—£2,250,000-0-0	3	London.....	10,950,000 00	328,500 00
July 1.	C.P.R. Land Grant Loan—£3,093,700.....	3½	London.....	15,056,006 66	526,960 23
1940—Sept. 1.	Refunding Loan, 1925.....	4½	Canada.....	75,000,000 00	3,375,000 00
1941—Nov. 15.	National Service Loan, 1931.	5	Canada.....	141,663,000 00	7,083,150 00
1943—Oct. 15.	Refunding Loan, 1923.....	5	Canada.....	147,000,100 00	7,350,005 00
1944—Oct. 15.	Refunding Loan, 1924.....	4½	Canada.....	50,000,000 00	2,250,000 00
1946—Feb. 1.	Refunding Loan, 1926.....	4½	Canada.....	45,000,000 00	2,025,000 00
1947—Oct. 1.	Loan of 1897—£1,004,421-14-2	2½	London.....	4,888,185 64	122,204 64
1950—July 1.	Loan of 1930-50—£28,162,775-11-0.....	3½	London.....	137,058,841 00	4,797,059 43
1952—May 1.	Loan of 1922-52.....	5	New York.....	100,000,000 00	5,000,000 00
Oct. 15.	Loan of 1932.....	4	Canada.....	56,191,000 00	2,247,640 00
1956—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	43,125,700 00	1,940,656 50
1957—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	37,523,200 00	1,688,544 00
1958—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	276,687,600 00	15,217,818 00
1959—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	285,771,800 00	15,717,449 00
1960—Oct. 1.	Loan of 1940-60—£19,300,000-0-0.....	4	London.....	93,926,666 66	3,757,066 67
h Oct. 1.	Loan of 1930-60.....	4	New York.....	100,000,000 00	4,000,000 00
Demand	Dominion Stock, Issue A.....	6	Canada.....	4,000 00	240 00
	Dominion Stock, Issue B.....	3½	Canada.....	15,100 00	528 50
	Dominion Stock, Issue C.....	3½	Canada.....	48,666 67	1,703 33
	Compensation to Seigneurs.....	6	Canada.....	11,827 40	709 64
	Compensation to Townships.....	5	Canada.....	153 00	7 65
				2,715,989,854 31	132,867,260 25
	Payable in Canada.....		2,013,280,817 92		
	Payable in Canada and New York.....		91,040,900 00		
	Payable in New York.....		300,000,000 00		
	Payable in London.....		311,668,136 39		
			2,715,989,854 31		
	Less—Bonds and Stocks of the above Loans held as Sinking Funds.....		66,030,717 26		
			2,649,959,137 05		

aOn giving six months' notice or on dates as shown.

bOn or after May 1, 1942, on giving 60 days notice or on May 1, 1952.

cSubject to redemption on Nov. 1, 1946, or on any subsequent interest payment date on sixty days' notice.

dSubject to redemption on Nov. 1, 1947, or on any subsequent interest payment date on sixty days' notice.

e½ p.c. to Nov. 1, 1933, subject to redemption on Nov. 1, 1948, or on any subsequent interest payment date on sixty days' notice.

f½ p.c. to Nov. 1, 1934, subject to redemption on Nov. 1, 1949, or on any subsequent interest payment date on sixty days' notice.

gOn or after October 1, 1940, on giving three months' notice, or on October 1, 1960.

hOn or after October 1, 1950, on giving sixty days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1933

		Dr.	Cr.
	\$ cts.	\$ cts.	\$ cts.
To balance as per Public Accounts, 1931-32.....		667,125,993 64	
To amount of expenditures for 1932-33—			
Ordinary Expenditures (details on page 4).....		358,528,270 12	
Special Expenditures—			
Adjustment of War Claims (details on page 35).....		54,737 55	
Cost of Loan Flotations (details on page 35).....		1,639,153 83	
Unemployment and Farm Relief (details on page 71).....		36,720,935 02	
Wheat Bonus.....		1,811,471 82	
Reparations—Claims for Compensation.....		187,842 41	
Net income deficit of the Canadian National Railways incurred in the calendar year 1932 (exclusive of East- ern Lines).....		53,422,661 67	
Miscellaneous Charges—			
Amount received from the Century Coal Co., Montreal, for removing wreckage of a coal crane at the C.P.R. Dock, Prescott, Ont., which was credited to Casual Revenue in 1931-32, whereas it should have been credited to Vote 117—Upper St. Lawrence River Channel Improvements.....	1,405 49		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927 (Government contribution to the Fund).....	2,269,986 15		
Government Annuities—to maintain reserve for year ended March 31, 1932.....	289,435 39		
Outstanding cheques paid during year 1932-33 charged to Outstanding Cheques account and for which pro- vision had been transferred to Casual Revenue.....	3,815 61		
Railway Grade Crossing Fund, 19-20 Geo. V, Chap 54....	317,587 62		
Refund of moneys received in connection with the admin- istration of the Natural Resources (Natural Re- sources Act, 22-23 Geo. V, Chap. 35).....	49,614 28		
Refund of overpayment of rental by the Canadian Nat- ional Railways applied against purchase of 15-69 acres of Lachine Canal Reserve Land as authorized by Order in Council P.C. 2343 of November 10, 1932.	18,103 54		
Soldier Land Settlement Loans— 30 per cent reduction of settlers' indebtedness, Indian Lands, Sec. 70, Chap. 44, Geo. V, 1920-21.....	773 11		
		2,950,721 19	
Non-active accounts written off and charged to Consoli- dated Fund (details on page 36).....		104,944 10	
By amount of revenue for 1932-33—			
Ordinary Revenue (details on page 5).....			306,636,990 11
Special Receipts—			
Adjustment of War Claims—Refunds of expenditures of previous years (details on page 42).....			3,238 49
Reparations Receipts—			
Amount received from the Custodian of Alien Enemy Property and taken into our accounts in part as an offset to the disbursements from the consolidated revenue fund in respect of compensation paid to civilians for damages sustained in the war.....	4,000,000 00		
Amount representing Canada's share of a small balance held by His Majesty's Treasury in respect of certain sums paid by Czechoslovakia after meeting the claim of the Bank of International Settlements for com- mission.....	58 93		
			4,000,058 93
Amount represented by Treasury Bill received from Province of Alberta in respect of an overpayment of a like amount, to the Province in the years 1914, 1915 and 1916, of subsidy in lieu of public lands.....			468,750 00
Dominion of Canada Bond received as a gift from a person desiring to remain unknown.....			500 00
Unemployment Relief Acts—Refunds of expenditures of previous years.....			20,030 16
By Balance, Consolidated Fund, March 31, 1933.....			811,417,163 66
		1,122,546,731 35	1,122,546,731 35

Appendix No. 3

SINKING FUNDS

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
	<i>Canadian Securities</i>	<i>%</i>	<i>\$ cts.</i>	<i>\$ cts.</i>
Loan of 1909-34.....	Loan of 1947.....	2½	9,778 89	718,260 33
	Loan of 1938.....	3	179,057 57	
	Loan of 1909-34.....	3½	180,066 67	
	Loan of 1930-50.....	3½	349,357 20	
Loan of 1930-50.....	Loan of 1947.....	2½	118,137 33	1,793,948 65
	Loan of 1938.....	3	404,806 17	
	Loan of 1930-50.....	3½	1,271,005 15	
Loan of 1940-60.....	Loan of 1947.....	2½	184,767 09	1,102,191 52
	Loan of 1938.....	3	39,559 43	
	Loan of 1909-34.....	3½	18,648 36	
	Loan of 1930-50.....	3½	789,136 64	
	Loan of 1940-60.....	4	70,080 00	
				3,614,400 50

Appendix No. 4

STATEMENT showing expenditure on account of Civil Government and Miscellaneous Services by Departments for 1932-33

	Civil Government		Miscellaneous					General	
	Salaries	Contingencies	Salary Deduction Act, 1932	Salaries, Reclassifications, etc.		Gratuities to Families of Deceased Employees (Statutory)	Unforeseen Expenses		
				\$	cts.				\$
The Governor General.....	43,800 00							\$	cts.
The Lieutenant Governor of—									
Alberta.....	9,000 00								
British Columbia.....	9,000 00								
Manitoba.....	9,000 00								
New Brunswick.....	9,000 00								
Nova Scotia.....	9,000 00								
Ontario.....	9,999 97								
Prince Edward Island.....	7,000 00								
Quebec.....	10,000 00								
Saskatchewan.....	9,000 00								
	80,999 97								
Departments—									
Agriculture.....	759,230 29	132,485 35	7,394 85	4,030 19	3,600 00				71,213 77
Archives.....	89,970 00	11,803 20	764 10		470 00				
Auditor General's Office.....	330,109 10	47,507 07	1,888 17	22 50	320 00				
Civil Service Commission.....	218,175 57	23,105 69	1,956 00		540 00				
External Affairs.....	96,678 00	59,671 23	1,105 57	225 00		10,068 40			11,935 94
Finance.....	407,319 59	28,475 70	8,988 83	735 00	2,120 00	35,234 49			2,692,200 60
Finance, Inspector General of Banks.....	15,709 35	2,036 49							
Fisheries.....	130,895 67	11,930 60	2,309 44		1,229 99				
Immigration and Colonization.....	254,612 81	20,510 37	6,522 42		2,370 00				
Indian Affairs.....	153,687 44	21,365 61	3,534 68						
Insurance.....	84,749 30	65,768 47	388 80	2,480 80					7,230 17
Interior.....	687,834 53	22,109 07	2,044 83		2,457 33				3,700 00
Justice.....	222,811 10	35,732 53	3,489 56	9,486 00	9,246 66	1,500 00			8,221 87
Labour.....	228,717 09	24,024 08	994 63		850 00	500 00			
Legislation.....			199 80		252 00				13,945 17
Marine.....	350,917 11	54,087 98	11,235 69		6,085 61				
Mines.....	537,647 72	9,507 93	1,855 33						1,207,503 51
National Defence.....	661,897 61	43,718 48	9,390 20		1,130 00	2,093 83			156,436 92

Appendix No. 4—Concluded

STATEMENT showing expenditure on account of Civil Government and Miscellaneous Services by Departments for 1932-33
—Concluded

[illegible]

Appendix No. 5

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
	FUNDED							
	Debentures and Inscribed Stock							
	<i>Payable in London</i>							
Bank of Montreal	Loan of 1884	1 year	Dec. 1, 1932	3½	23,467,206 27		821,352 20	
"	" 1888	1 "	Jan. 1, 1933	3	8,071,230 16		242,136 90	
"	" 1892	1 "	Jan. 1, 1933	3	18,250,000 00		547,500 00	
"	" 1894	1 "	Jan. 1, 1933	3	10,950,000 00		328,500 00	
"	" 1897	1 "	April 1, 1933	2½	4,888,185 64		122,204 62	
"	" 1930-50	1 "	Jan. 1, 1933	3½	137,058,841 00		4,797,059 42	
"	" 1940-60	1 "	April 1, 1933	4	93,926,666 66		3,757,066 66	
"	Canadian Pacific Railway Land Grant Loan	1 "	Jan. 1, 1933	3½	15,056,006 66		526,960 22	11,142,780 02
	<i>Payable in Canada</i>							
Sundry Persons	Stock A	1 year	April 1, 1933	6	4,000 00		240 00	
"	" B	1 "	Oct. 31, 1932	3½	*15,100 00		551 60	
"	" C	1 "	Nov. 1, 1932	3½	48,686 67		1,703 34	
Hon. Provincial Treasurer	Debenture Stock (School Lands)	1 "	April 1, 1933	5	*9,564,569 20	478,238 46		
Alberta	"	1 "	April 1, 1933	5	*5,919,862 65	295,983 14		
Manitoba	"	1 "	April 1, 1933	5	*17,809,039 00	890,451 95		
Saskatchewan	"	1 "	April 1, 1933	5			1,664,673 55	
Sundry Persons	Compensation to Seigneurs	1 "	Jan. 1, 1933	6	11,827 40		604 15	
"	Compensation to Townships	1 "	Jan. 1, 1933	5	153 00		7 64	
"	Victory Loan, 1917	1 "	Dec. 1, 1932	5½	236,299,800 00		12,096,491 77	
"	" 1918	1 "	Nov. 1, 1932	5½	169,971,850 00		9,348,393 64	
"	" 1919	1 "	Nov. 1, 1932	5½	226,128,350 00		12,437,616 82	
"	Renewal Loan, 1922	1 "	Nov. 1, 1932	5½	34,449,950 00		1,894,749 53	
"	Refunding Loan, 1923	1 "	Oct. 15, 1932	5	147,000,100 00		7,550,005 00	
"	" 1924	1 "	Oct. 15, 1932	4½	50,000,000 00		2,250,000 00	
"	" 1925	1 "	Mar. 1, 1933	4	75,000,000 00		3,375,000 00	
"	" 1926	1 "	Feb. 1, 1933	4½	45,000,000 00		2,025,000 00	
Carried forward							53,345,037 04	11,142,780 02

[illegible]

*Balance March 31, 1933.

+Less accrued interest received.

DEPARTMENT OF FINANCE

Appendix No. 6

CHARGES OF MANAGEMENT

To Whom Paid	Service	\$	cts.	\$	cts.	
OFFICES OF THE ASSISTANT RECEIVERS GENERAL						
A. R. G. Calgary, Alta.....	Salaries..... Contingencies, including Printing and Stationery..	8,901 73 373 78		9,275 51		
A. R. G. Charlottetown, P.E.I.....	Salaries..... Contingencies, including Printing and Stationery...	6,210 00 224 42				
A. R. G. Halifax, N.S.....	Salaries..... Contingencies, including Printing and Stationery...	10,098 00 494 42		10,592 42		
A. R. G. Montreal, Que....	Amount paid to the Montreal City and District Savings Bank for acting as Assistant Receiver General at Montreal and for bond transfer work Contingencies, including Printing and Stationery...	25,000 00 773 58				
A. R. G. Regina, Sask.....	Salaries..... Contingencies, including Printing and Stationery...	8,467 55 317 05		8,784 60		
A. R. G. Saint John, N.B....	Salaries..... Contingencies, including Printing and Stationery...	9,288 00 371 62				
A. R. G. Toronto, Ont.....	Salaries..... Contingencies, including Printing and Stationery...	25,887 00 1,060 19		26,947 19		
A. R. G. Victoria, B.C.....	Salaries..... Contingencies, including Printing and Stationery...	10,791 73 418 74				
A. R. G. Winnipeg, Man....	Salaries..... Contingencies, including Printing and Stationery...	11,340 00 432 14		11,772 14		
ENGLISH BILL STAMPS, POSTAGE, ETC.						120,449 95
Bank of Montreal, London, England.....	Bill Stamps..... Postage..... Composition of Stamp Duty.....	1,283 24 781 00 209 27		2,273 51		
COMMISSION FOR PAYMENT OF INTEREST ON PUBLIC DEBT, ETC.						
Bank of Montreal, London, England.....	Commission and brokerage on sinking funds..... For services as fiscal agents in London, England, for the year ended Dec. 31, 1932, at rate of £150 per million of debt.....	9,585 00 46,750 22		16,613 15		
Sundry Banks, New York	Commission for cashing Dominion of Canada coupons and registered interest.....					
Bank of Montreal, New York.....	Fees for registration of Bonds domiciled in New York.....	3,399 50		22,512 96		
Sundry Banks, Canada.....	$\frac{1}{2}$ of one per cent commission for cashing Dominion of Canada coupons.....					98,860 83
PRINTING DOMINION NOTES, ETC.						
Canadian Bank Note Co., Ltd., Ottawa, Ont.....	Printing Dominion Notes, including Sales Tax....	444,721 94		456,492 80		
Sundry firms.....	Accessories, supplies, repairs, etc.....	1,002 65				
Sundry persons.....	Salaries.....	10,768 21				
Carried forward.....					678,077 09	

Appendix No. 6—Concluded

CHARGES OF MANAGEMENT—Concluded

To Whom Paid	Service	\$ cts.	\$ cts.
Brought forward.....			678,077 09
	PRINTING, ADVERTISING, EXPRESS, ETC.		
Bank of Montreal, London, England.....	$\frac{1}{4}$ of one per cent commission for handling Rou- manian and Greek coupons.....	898 80	
Sundry Express Companies.....	Express.....\$ 149,930 66		
	Less refunds.....244 33	149,686 33	
Sundry Insurance Agents.....	Insurance.....\$ 6,185 85		
	Less refunds.....1,059 82	5,126 03	
Department of Public Print- ing and Stationery.....	Printing and Stationery.....	8,496 10	
Sundry persons.....	Maintenance, repairs, etc., to departmental truck.....	373 59	
Sundry firms.....	Advertising, freight, postage and sundries.....	4,411 39	
Assay Office, New York.....	Assay charges.....\$ 6,293 40		
	Less over assay.....3,309 65	2,983 75	
Chauffeurs.....	Salaries.....	2,889 00	
Sundry persons.....	Travelling expenses.....	4,254 67	179,119 66
	CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS*		
Sundry persons.....	Clerical assistance.....		13,563 72
			870,760 47

Appendix No. 7

PAYMENTS on Account of Superannuation for the fiscal year ended March 31, 1933

	\$ cts.	\$ cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....		423,760 89
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....		44,342 39
Superannuation No. 3, Printing Bureau.....		10,178 08
Superannuation No. 4, Public Service Retirement Act.....		511,247 22
Superannuation No. 5, Civil Service Superannuation Act, 1924—		
Annuities.....	2,112,961 15	
Gratuities.....	156,002 74	
Withdrawals.....	70,034 43	
Superannuation No. 6, Civil Servants Widows Annuities Act, 1927.....		2,338,998 32
		129,342 70
		3,457,869 60

Appendix No. 8

PUBLIC WORKS—CHARGEABLE TO INCOME

	\$	cts.	\$	cts.	\$	cts.
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.						
PUBLIC BUILDINGS						
<i>Nova Scotia</i> —						
Canso Public Building—Improvements and repairs.....	6,038	03				
Halifax—Repairs to buildings and wharfs at R.C.N. Barracks and H.M.C. Dockyards.....	24,999	08				
Inverness Public Building—Extension of sewer.....	2,000	00				
New Glasgow Public Building—Addition.....	7,997	00				
Sydney Mines Public Building—Improvements and repairs.....	2,161	77				
				43,195	88	
<i>New Brunswick</i> —						
Saint John Quarantine Station—Partridge Island—Improvements, alterations and repairs.....	6,015	57				
St. Stephen—Building for Customs and Immigration purposes.....	18,071	85				
Tracadie Lazaretto—Improvements and repairs.....	6,433	07				
				30,520	49	
<i>Maritime Provinces Generally</i> —						
Dominion Public Buildings—Improvements, repairs, etc.				41,527	96	
<i>Quebec</i> —						
Beebe—Building for Immigration and Customs purposes	10,746	04				
Dominion Public Buildings—Improvements and repairs	80,552	17				
Grosse Isle Quarantine Station—Improvements and repairs.....	2,269	47				
Huntingdon—Public Building.....	8,777	67				
Montreal—Compensation for property expropriated for Post Office purposes—Exchequer Court Award...	864,471	00				
Montreal—Craig St. Drill Hall—Renewal of roof.....	7,904	02				
Montreal—Postal Terminal Building.....	3,285	22				
Montreal—Stephens Building—Equipment.....	6,604	94				
Quebec Citadel—Improvements and maintenance.....	13,483	39				
Ste. Anne de Bellevue—Public Building.....	16,213	12				
Trout River—Building for Immigration and Customs purposes.....	16,215	68				
Westmount Armoury—Payment of instalment on purchase of Armoury.....	12,624	30				
				1,043,147	02	
<i>Ontario</i> —						
Dominion Public Buildings—Improvements and repairs	97,128	82				
Hamilton—Public Building—Renovation of heating plant.....	6,340	08				
London Armouries—Government's share of cost of local improvements.....	3,271	60				
New Liskeard—Public Building.....	6,620	04				
Parry Sound Public Building.....	46,932	80				
Penetanguishene—Public Building.....	4,325	00				
Perth—Public Building.....	45,068	68				
Toronto—Custom House.....	41,553	78				
Toronto—Postal Station "A"—Mechanical equipment and improvements.....	11,078	24				
Windsor—Public Building.....	292,555	63				
				554,874	67	
<i>Manitoba</i> —						
Brandon—New Public Building—Fittings, alterations and improvements.....	4,939	05				
Dominion Public Buildings—Improvements and repairs	13,290	11				
Portage la Prairie—Public Building—Renovation of heating plant.....	1,425	00				
The Pas—Public Building.....	48,492	72				
				68,146	88	
<i>Saskatchewan</i> —						
Dominion Public Buildings—Improvements and repairs	23,045	06				
Qu'Appelle—To purchase Union Bank Building for Postal purposes.....	2,997	60				
Carried forward	26,042	66		1,781,412	90	

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	26,042	66	1,781,412	90		
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
PUBLIC BUILDINGS—Continued						
<i>Saskatchewan</i> —Concluded						
Regina Armoury—Payment of instalment on purchase of Armoury.....	29,397	46				
Regina—Union Station Postal Building—Equipment...	155	51				
Regina—Post Office addition—Expropriation of property—Exchequer Court Award.....	791	35				
			56,386	98		
<i>Alberta</i> —						
Calgary—Public Building.....	6,400	61				
Dominion Public Buildings—Improvements and repairs	13,917	74				
High River—Public Building.....	738	77				
			21,057	12		
<i>British Columbia</i> —						
Atlin Public Building—Renovation of heating plant....	1,590	00				
Dominion Public Buildings—Improvements and repairs	26,746	45				
Esquimalt—Repairs and improvements at R.C.N. Bar-						
racks and H.M.C. Dockyards.....	9,914	47				
Kamloops Public Building—Renovation of heating plant	976	00				
Vancouver Armoury—Payment of instalment on purchase of Armoury.....	1,400	00				
Vancouver—Public Building—Repairs to roof.....	6,082	55				
Vancouver Public Building—One year's interest at 5 per cent on mortgage of \$400,000.....	20,000	00				
Vancouver—Site for public building addition.....	100,000	00				
			166,709	47		
<i>Generally</i> —						
Experimental Farms—Replacements, repairs and improvements.....	22,480	71				
Flags for Dominion Public Buildings.....	2,521	84				
Military Buildings—Repairs and fittings.....	22,162	38				
Military Hospitals—Repairs, improvements and alterations.....	57,444	02				
Public Buildings—Generally.....	32,004	50				
Ottawa—Central Heating Plant—Improvements and repairs.....	7,354	00				
Ottawa—Payment to C. Jackson Booth, for restoration of Transportation Building.....	19,925	00				
Ottawa—Connaught Building—Alterations and improvements.....	985	00				
Ottawa Departmental Buildings—Fittings, etc.....	42,407	19				
Ottawa—Government's share of cost of local improvements.....	18,156	96				
Ottawa—Payment of final instalment on purchase of building for Government workshops.....	10,550	00				
Ottawa—Laboratory for Department of Mines, Booth St., and alterations.....	3,500	00				
Ottawa—Paving roadways, etc.....	4,987	93				
Ottawa—Photographic accommodation for the Royal Canadian Mounted Police.....	1,132	29				
			245,811	82		
RENTS, REPAIRS, FURNITURE, HEATING, ETC.						
<i>Ottawa Public Buildings and Grounds</i> —						
Departments Generally—Char Service, including \$135 to E. Snowden for firing the noon gun.....	404,808	33				
Elevator Attendants.....	106,799	00				
Carried forward.....	511,607	33	2,271,378	29		

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	511,607	33	2,271,378	29		
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
PUBLIC BUILDINGS—Concluded						
RENTS, REPAIRS, FURNITURE, HEATING, ETC.—Concluded						
Ottawa Public Buildings and Grounds—Concluded						
Heating, including salaries of engineers, firemen and watchmen.....	399,930	24				
Light and Power—Including roads and bridges.....	185,104	38				
Repairs, improvements, additions and maintenance....	384,771	95				
Rideau Hall—Allowance for fuel and light.....	19,000	00				
Rideau Hall, including grounds, improvements, furniture and maintenance.....	40,582	22				
Telephone Service.....	82,500	00				
Water.....	58,039	85				
			1,681,535	97		
Dominion Public Buildings—						
Dominion Immigration Buildings—Repairs, improvements, additions and furniture.....	11,183	83				
Dominion Quarantine Stations—Maintenance and repairs	8,980	66				
Fittings, General Supplies and Furniture.....	44,797	47				
Heating.....	393,717	03				
Light and Power.....	333,208	55				
Rents.....	1,677,080	39				
Salaries of Caretakers, Engineers, Firemen, etc.....	1,034,208	42				
Supplies of Caretakers, Engineers, Firemen, etc.....	48,520	43				
Water.....	70,620	50				
Yukon Public Buildings—Rents, repairs, fuel, light, water service and caretakers' salaries.....	23,973	61				
Victoria, B.C.—Astrophysical Observatory (Little Saanich Mountain)—Maintenance, repairs and improvements.....	3,367	13				
			3,649,658	02		
Total Public Buildings.....					7,602,572	28
HARBOURS AND RIVERS						
Nova Scotia—						
Barrington Passage—Dredging.....	12,801	16				
Bay St. Lawrence—Breakwater extension.....	2,954	23				
Broad Cove Marsh—Breakwater-wharf extension.....	1,435	89				
Brooklyn—Dredging.....	17,956	62				
Chéticamp Point—Wharf extension.....	6,849	55				
Cow Bay (Port Morien), Breakwater extension.....	3,001	31				
East Ferry—Wharf.....	17,995	03				
Little Anse—Breakwater.....	3,148	51				
Louisburg—Wharf.....	1,289	42				
Lunenburg—Dredging.....	15,450	06				
Malagash—Wharf improvements.....	186	16				
The Ponds (Pleasant Bay)—Harbour improvements....	5,899	34				
Yarmouth Harbour—Dredging.....	48,187	92				
Harbours and Rivers Generally—For maintenance of services.....	191,180	46				
			328,335	66		
Prince Edward Island—						
Cardigan—To provide wharf accommodation.....	5,899	33				
St. Peter's Harbour—Pier.....	3,234	65				
Victoria—Wharf enlargement.....	4,892	31				
Harbours and Rivers Generally—For maintenance of services.....	36,479	67				
			50,505	96		
Carried forward.....			378,841	62	7,602,572	28

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			378,841	62	7,602,572	28
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Continued						
<i>New Brunswick—</i>						
Albert—Wharf extension.....	3,699	89				
Alma—Breakwater extension and dredging.....	4,997	09				
Armstrong's Brook—Pier.....	2,241	34				
Barachois (Abouagan River)—Wharf.....	3,179	21				
Burnt Church—Wharf extension.....	3,096	08				
Miramichi River—Dredging.....	11,991	42				
Negro Point—Breakwater repairs.....	495	30				
Newcastle (Royal County)—Wharf improvements.....	4,986	67				
Tracadie Harbour—Breastworks and breakwaters.....	86,605	89				
Waweig—Wharf completion.....	2,874	50				
Harbours and Rivers Generally—For maintenance of services.....	101,434	75				
			225,602	14		
<i>Quebec—</i>						
Anse au Canard—To complete training piers.....	3,066	96				
Anse au Griffon—Wharf improvements.....	4,229	77				
Anse du Moulin (Aurigny)—Breakwater replacement.....	5,988	81				
Batiscan River—Dredging.....	10,460	20				
Beauharnois—Wharf reconstruction.....	636	00				
Bonaventure—Extension to wharf protection.....	1,760	99				
Cap St. Ignace—Wharf reconstruction.....	3,690	00				
Gascons—Wharf extension.....	3,649	98				
Grindstone, M.I.—Wharf reconstruction and extension...	7,691	01				
Lavaltrie—Wharf protection.....	6,308	45				
Les Eboulements—Wharf repairs.....	5,796	40				
Matane—Extension to western breakwater.....	34,433	53				
McInnes Cove—Breakwater completion.....	4,033	18				
Montmagny—Wharf improvements.....	9,118	06				
Notre-Dame de Pierreville—Ice pier.....	3,199	73				
Noyan—Replacing shed on wharf.....	1,697	02				
Petit Saguenay—Wharf improvements.....	1,522	35				
Pointe Claire—Wharf reconstruction.....	1,502	62				
Rimouski River—Wharf improvements.....	2,998	94				
Rivière au Tonnerre—Shed on wharf.....	1,988	18				
Rivière la Guerre—Contribution towards dredging, Province of Quebec to bear a like amount.....	22,921	19				
Shawinigan Bay—Protection work.....	40,582	06				
St. Charles de Caplan—Wharf reconstruction.....	14,277	27				
Ste. Emilie—Wharf reconstruction.....	136	29				
St. Jacques des Piles—Wharf extension.....	8,377	31				
St. Siméon—Wharf reconstruction.....	9,417	74				
Squatteck—Wharf improvements.....	1,280	04				
Temiskaming Dam—Reconstructing Quebec side.....	1,289	75				
Harbours and Rivers Generally—For Maintenance of services.....	389,418	32				
			601,472	15		
<i>Ontario—</i>						
Byng Inlet—Dredging.....	6,414	98				
Collingwood—Harbour improvements.....	27,697	60				
Goderich—Harbour improvements.....	23,959	22				
Key Harbour—Dredging.....	38,893	05				
Kingston—Dredging Little Cataraqui Bay.....	23,776	18				
Kingston (Little Cataraqui Bay)—Breakwater.....	41,510	23				
Kingston—Wharf reconstruction.....	14,394	21				
Leamington—Harbour improvements.....	64,196	27				
Michipicoten—Dredging.....	44,147	40				
Midland—Harbour improvements.....	40,000	00				
Oshawa—Harbour improvements.....	11,874	95				
Parry Sound—Wharf reconstruction.....	61,601	31				
Penetanguishene—Dredging.....	8,777	21				
Port Hope—Harbour improvements.....	21,224	22				
Carried forward.....	428,466	83	1,205,915	91	7,602,572	28

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	428,466 83	1,205,915 91	7,602,572 28
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued			
HARBOURS AND RIVERS—Concluded			
Ontario—Concluded			
Rockport—Wharf.....	1,583 47		
Sault Ste. Marie—Harbour improvements.....	17,293 48		
Silver Creek and Castor River—Balance of contribution toward dredging, the Provincial Government having contributed a like amount.....	2,500 00		
Toronto—Harbour improvements.....	8,386 20		
Harbours and Rivers Generally—For maintenance of services.....	98,964 83	557,194 81	
Manitoba—			
Kississing River—Improvements.....	4,396 98		
Harbours and Rivers Generally—For maintenance of services.....	33,582 50	37,979 48	
Saskatchewan and Alberta—			
Harbours and Rivers Generally—For maintenance of services.....		3,743 15	
British Columbia—			
Arrowhead—Extension of landing slip.....	4,668 86		
Columbia River (below Burton)—Improvements to diversion work.....	5,297 61		
Fraser River—Improvements.....	149,955 55		
Fraser River—Contribution towards protection work near Agassiz, B.C., the Provincial Government of B.C. and the Municipality of Kent, B.C., each to contribute a like amount.....	4,000 00		
Fraser River—Contribution towards protection work at Matsqui, the Provincial Government, the Municipality and the C.N.R. each to contribute a like amount.....	3,499 60		
Fraser River—Repairs to protection work at Rosedale, the Provincial Government and Municipality of Chilliwack, each to contribute a like amount.....	781 95		
Fraser, Skeena and Naas Rivers—Operation and maintenance of snagboats.....	23,309 67		
Ganges—Wharf improvements.....	1,803 11		
Hospital Bay—Wharf extension.....	2,614 33		
Port Renfrew—Wharf extension.....	8,826 32		
Sea Island—Contribution toward protection work at Sea Island, the Municipality of Richmond to contribute a like amount.....	7,489 63		
Harbours and Rivers Generally—For maintenance of services.....	99,277 92	311,524 55	
Yukon—			
Stewart and Yukon Rivers—Improvements.....		5,000 00	
Generally—			
Harbours and Rivers generally—For maintenance of services.....		15,629 64	
Total Harbours and Rivers.....			2,136,987 54
DREDGING			
British Columbia.....		118,418 06	
Manitoba, Saskatchewan and Alberta.....		46,362 87	
Maritime Provinces.....		215,890 67	
Ontario and Quebec.....		294,975 88	675,647 48
Carried forward.....			10,415,207 30

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					10,415,207	30
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
ROADS AND BRIDGES						
Bryson-Calumet Bridge—Repairs, etc.....			4,428	47		
Burlington Channel Bridge—Maintenance and repairs, etc...			15,956	89		
Des Joachims Bridges—Repairs, etc.....			5,940	92		
Dominion Roads and Bridges—Generally.....			4,185	40		
Great Bear River Rapids—Portage road.....			11,226	50		
Hawkesbury Bridge—Expropriation of land required for right-of-way—Exchequer Court Award.....			20,500	00		
Interprovincial Bridge over Ottawa River at Hawkesbury, the Quebec Government to contribute one-third of cost of construction only, the Ontario Government to contribute one-fourth of the cost of construction and to pay annually one-fourth the maintenance costs.....			11,619	03		
Kingston—Wharves and Bridges—Maintenance and repairs.....			8,967	44		
Ottawa—Maintenance and repairs to bridges and approaches.....			5,243	52		
Repairs to Interprovincial Bridge over Restigouche River at Matapedia.....			4,728	70		
					92,796	87
TELEGRAPH AND TELEPHONE LINES						
Nova Scotia—						
Cape Breton Telegraph and Telephone Lines—Repairs and improvements.....	5,797	12				
Purchase of telegraph pole line between Troy and Seaside.....	1,200	00				
Telephone line from Cain Mountain to Estmere.....	629	48			7,626	60
New Brunswick—						
Telephone line from Middle Caraquet to St. Simon....					1,056	02
Quebec—						
Magdalen Islands Telephone Service—Repairs and improvements.....		108	48			
Reconstruction of North Shore St. Lawrence Telegraph System from English Bay eastward.....	9,263	96			9,372	44
Saskatchewan and Alberta—						
Pelican—Building for Telegraph Service.....		988	47			
Saskatchewan and Alberta Telegraph and Telephone Lines—Repairs and improvements.....	3,510	64			4,499	11
British Columbia—						
British Columbia Northern District—Repairs and improvements.....	7,242	00				
British Columbia Vancouver Island District—Repairs and improvements.....	9,693	69				
Telephone line from Fort St. John to Montney.....	3,431	40				
Yukon Telegraph System—Repairs and improvements.....	10,479	81			30,846	90
					53,401	07
MISCELLANEOUS						
Accounts Branch—Salaries of agents, clerks, travelling and contingent expenses of outside service.....			23,374	01		
Architectural Branch—Salaries of architects, clerks of works, inspectors, draftsmen, clerks and messengers of outside service.....			62,967	70		
Engineering Branch—Salaries of engineers, inspectors, superintendents, draftsmen, clerks, and messengers of outside service.....			410,530	08		
For operation and maintenance of inspection boats.....			10,748	69		
Carried forward.....			507,620	56	10,561,405	24

DEPARTMENT OF FINANCE

Appendix No. 8—Concluded

PUBLIC WORKS—CHARGEABLE TO INCOME—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			507,620	56	10,561,405	24
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.— <i>Concluded</i>						
<i>MISCELLANEOUS—Concluded</i>						
Maintenance and operation of water storage dams on Ottawa River and tributaries, surveys and settlement of land damages.....			17,453	50		
National Gallery of Canada.....			38,981	01		
National Monument on Connaught Place, including expense of setting up and preliminary exhibition in England.....			8,079	36		
River gauging and metering.....			15,671	97		
Surveys and inspections.....			49,759	67		
					637,566	07
SUBSIDIES TO DRY DOCKS (UNDER STATUTE)						
Burrard Dry Dock (North Vancouver, B.C.).....			112,500	00		
Montreal Floating Dock.....			105,000	00		
Port Arthur Dry Dock.....			37,741	50		
Prince Rupert Floating Dock.....			76,970	88		
St. John Dry Dock.....			247,500	00		
					579,712	38
					11,778,683	69

PUBLIC WORKS—CHARGEABLE TO COLLECTION OF REVENUE

	\$	cts.	\$	cts.	\$	cts.
<i>Sundry Works—</i>						
Graving Docks.....			171,631	07		
<i>Telegraph and Telephone Lines—</i>						
Alberta and Saskatchewan.....		85,204	86			
British Columbia—Northern District.....		53,991	12			
British Columbia—Vancouver Island District.....		90,383	09			
Land and Cable Telegraph Lines, Lower St. Lawrence and Maritime Provinces.....		126,361	57			
Prince Edward Island and Mainland.....		6,946	66			
Telegraph and Telephone Services Generally.....		6,996	88			
Yukon System—Main Line.....		106,566	89			
			476,451	07		
					648,082	14

Appendix No. 9

UNEMPLOYMENT AND FARM RELIEF

	Public Works and Undertakings	Direct Relief	—	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Unemployment Relief Act, 1930—</i>				
Alberta.....		23,514 43	23,514 43	
British Columbia.....	13,664 48	170 09	13,834 57	
Manitoba.....	11,191 53		11,191 53	
Nova Scotia.....	15,058 58		15,058 58	
Quebec.....	82,845 73	227 98	83,073 71	
Saskatchewan.....	8,501 05	31,602 83	40,103 88	
	131,261 37	55,515 33	186,776 70	
Canadian Pacific Rly. Co., interest on out- lays for certain works.....			172,710 00	
Canadian National Rlys., interest on out- lays for certain works.....			176,488 71	
Canadian National Rlys., banking Nova Scotia coal west of Montreal.....			12,423 49	
				548,398 90
<i>Unemployment and Farm Relief Act, 1931, and Continuance Act, 1932—</i>				
Alberta.....	1,321,113 32	232,115 74	1,553,229 06	
British Columbia.....	1,100,479 76	552,968 13	1,653,447 89	
Manitoba.....	1,099,923 81	243,785 51	1,343,709 32	
New Brunswick.....	242,995 35	34,693 01	277,688 36	
Nova Scotia.....	863,178 21	37,875 72	901,053 93	
Ontario.....	3,650,504 71	1,315,050 23	4,965,554 94	
Prince Edward Island.....	25,936 50	861 12	26,797 62	
Quebec.....	2,820,088 74	606,036 31	3,426,125 05	
Saskatchewan.....	1,331,134 35	180,762 99	1,511,897 34	
	12,455,354 75	3,204,148 76	15,659,503 51	
Administration expenses.....			13,311 74	
Department of Public Works—				
British Columbia.....	22,028 56			
New Brunswick.....	10,393 90			
Nova Scotia.....	20,918 02			
Ontario.....	50,215 10			
Quebec.....	27,909 64			
			131,465 22	
Department of Railways and Canals—				
Welland Ship Canal.....	95,095 63			
Purchase of railway ties.....	1,070,988 79			
Subway near St. Lambert, Quebec.....	64,211 59			
			1,230,296 01	
Transportation of unemployed.....			13,239 22	
				17,047,815 70
<i>The Relief Act, 1932—</i>				
Alberta.....	28,929 93	701,030 24	729,960 17	
British Columbia.....		1,646,722 20	1,646,722 20	
Manitoba.....	6,201 57	1,235,683 13	1,241,889 70	
New Brunswick.....		126,275 47	126,275 47	
Nova Scotia.....	93,328 31	566,345 38	659,673 69	
Ontario.....		4,548,649 90	4,548,649 90	
Prince Edward Island.....	5,328 24	17,010 38	22,338 62	
Quebec.....		2,338,848 51	2,338,848 51	
Saskatchewan.....	15,522 64	628,295 97	643,818 61	
Saskatchewan Relief Commission.....		4,735,765 04	4,735,765 04	
Yukon—grant for relief.....	4,000 00		4,000 00	
	153,310 69	16,344,631 22	16,497,941 91	
Advances—Single homeless unemployed—				
Alberta.....		300,000 00		
British Columbia.....		765,000 00		
Manitoba.....		215,000 00		
Saskatchewan.....		160,000 00		
			1,440,000 00	
Carried forward.....			17,937,941 91	17,596,214 60

Appendix No. 9—Concluded

UNEMPLOYMENT AND FARM RELIEF—*Concluded*

	Public Works and Undertakings	Direct Relief	—	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....			17,937,941 91	17,596,214 60
<i>The Relief Act, 1982—Concluded</i>				
Land Settlement Relief—				
Manitoba.....	19,774 10			
Nova Scotia.....	4,900 00			
Quebec.....	1,151 30			
Saskatchewan.....	22,769 75			
			48,595 15	
Administration expenses.....			67,576 14	
Department of Agriculture.....	3,000 00		3,000 00	
Department of the Interior.....	653,885 84		653,885 84	
Department of National Defence.....	395,049 49		395,049 49	
Department of Public Works.....	6,904 43		6,904 43	
Transportation of unemployed.....			11,767 46	
				19,124,720 42
				36,720,935 02

Appendix No. 10

INTEREST ON INVESTMENTS

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	
					Sterling	Currency
			p.c.	£ s. d.	£ s. d.	\$ cts.
SINKING FUNDS						
<i>Loan of 1909-34</i>						
Canadian Securities.....	1 year..	April 1, 1932	2½	170,140 12 0	2,126 15 2	10,350 22
	1 year..	Oct. 1, 1932	2½	172,149 19 3	2,151 17 6	10,472 46
	1 year..	July 1, 1932	3	432,168 0 11	6,482 10 5	31,548 27
	1 year..	Jan. 1, 1933	3	462,760 13 11	6,941 8 2	33,781 52
	1 year..	June 1, 1932	3½	1,508,355 7 5	26,396 4 5	128,461 61
	1 year..	July 1, 1932	3½	1,111,909 17 7	19,458 8 5	94,697 65
	1 year..	Dec. 1, 1932	3½	1,543,355 7 5	27,008 14 5	131,442 44
	1 year..	Jan. 1, 1933	3½	1,119,292 4 8	19,587 12 3	95,326 38
	1 year..	Oct. 1, 1932	4	258,775 11 10	10,351 0 6	50,374 99
					120,504 11 3	586,455 54
<i>Loan of 1930-50</i>						
Canadian Securities.....	1 year..	April 1, 1932	2½	153,432 9 10	1,917 18 1	9,333 80
	1 year..	Oct. 1, 1932	2½	177,707 5 9	2,221 6 10	10,810 53
	1 year..	July 1, 1932	3	880,763 4 1	13,211 9 0	64,295 72
	1 year..	Jan. 1, 1933	3	957,742 11 2	14,366 2 9	69,915 20
	1 year..	June 1, 1932	3½	318,076 9 9	5,566 6 9	27,089 51
	1 year..	July 1, 1932	3½	3,735,719 19 9	65,375 2 0	318,158 82
	1 year..	Dec. 1, 1932	3½	318,076 9 9	5,566 6 9	27,089 51
	1 year..	Jan. 1, 1933	3½	3,820,754 9 2	66,863 4 1	325,400 93
	1 year..	Oct. 1, 1932	4	1,012,218 9 0	40,488 14 10	197,045 20
					215,576 11 1	1,049,139 22
<i>Loan of 1940-60</i>						
Canadian Securities.....	1 year..	April 1, 1932	2½	127,583 14 9	1,594 15 11	7,761 34
	1 year..	Oct. 1, 1932	2½	165,549 11 7	2,069 7 5	10,070 94
	1 year..	July 1, 1932	3	593,838 10 2	8,907 11 7	43,350 22
	1 year..	Jan. 1, 1933	3	598,067 3 2	8,971 0 2	43,658 90
	1 year..	July 1, 1932	3½	1,480,754 16 6	25,913 4 2	126,110 95
	1 year..	Dec. 1, 1932	3½	225,343 14 9	7,887 0 8	38,383 56
	1 year..	Jan. 1, 1933	3½	1,548,392 18 10	27,096 17 6	131,871 46
	1 year..	April 1, 1932	4	826,223 3 3	16,524 9 3	80,419 05
	1 year..	Oct. 1, 1932	4	840,623 3 3	16,812 9 3	81,820 65
					115,776 15 11	563,447 07
					451,857 18 3	2,199,041 83
				\$ cts.	\$ cts.	
Canadian Securities— War Loan, 1917-37.....	1 year..	Mar. 1 1933	5	379,800 00		18,990 00
Total Sinking Funds.....						2,218,031 83
<i>Loans to Banks</i>						
Under the Finance Act, chap. 70, R.S., 1927.....						806,131 52
LOANS TO PROVINCES						
<i>Housing Loans</i>						
British Columbia.....	1 year..	Dec. 31, 1932	5	1,701,500 00		85,075 00
Manitoba.....	1 year..	Dec. 1, 1932	5	1,080,000 00	54,000 00	
	1 year..	Feb. 15, 1933	5	395,000 00	19,750 00	
						73,750 00
Carried forward.....						3,182,988 35

Appendix No. 10—Continued

INTEREST ON INVESTMENTS—Continued

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	Total
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						3,182,988 35
LOANS TO PROVINCES —Concluded						
Housing Loans—Concluded						
New Brunswick.....	1 year..	April 16, 1932	5	322,000 00	8,050 00	
	1 year..	Oct. 16, 1932	5	310,000 00	7,750 00	
	1 year..	June 28, 1932	5	243,000 00	6,350 00	
	1 year..	Dec. 28, 1932	5	228,000 00	6,075 00	
	1 year..	Jan. 22, 1933	5	412,000 00	20,600 00	
						48,825 00
Nova Scotia.....	1 year..	Nov. 20, 1932	5	200,000 00	10,000 00	
	1 year..	Feb. 19, 1933	5	200,000 00	10,000 00	
	1 year..	April 1, 1933	5	37,000 00	1,850 00	
	Various.	Sept. 15, 1932	5	500,000 00	12,200 00	
	116 days	Jan. 9, 1933	5	470,000 00	7,468 49	
	65 days.	Mar. 15, 1933	5	440,000 00	3,917 81	
						45,436 30
Prince Edward Island.....	86 days.	Jan. 11, 1932	5	36,500 00	430 00	
	97 days.	April 17, 1932	5	35,000 00	463 80	
	1/2 year..	Oct. 17, 1932	5	35,000 00	875 00	
						1,768 80
Quebec.....	1 year..	Dec. 31, 1932	5	5,384,687 72		269,234 38
RELIEF LOANS						
Alberta.....						278,675 17
British Columbia.....						308,640 77
Manitoba.....						266,526 23
Saskatchewan.....						715,574 99
FOREIGN GOVERNMENTS						
Roumanian Government Loan	1 year..	April 1, 1933	4	23,969,720 00		958,780 00
HARBOUR COMMISSIONS						
Halifax Harbour Debentures.	1/2 year..	July 1, 1932	5	6,883,000 00	172,075 00	
	Various.	July 1, 1932	5	977,000 00	15,618 08	
	1/2 year..	Jan. 1, 1933	5	7,860,000 00	196,500 00	
	Various.	Jan. 1, 1933	5	327,937 00	5,190 41	
						389,383 49
Montreal Harbour Debentures	Balance due...	Jan. 1, 1932	Various.	56,859,000 00	448,113 87	
	1/2 year..	July 1, 1932	3	7,250,000 00	108,750 00	
	1/2 year..	July 1, 1932	3 1/2	17,235,000 00	301,612 50	
	1/2 year..	July 1, 1932	5	32,374,000 00	809,350 00	
	Various.	July 1, 1932	5	563,000 00	9,789 86	
	On acct.	Jan. 1, 1933	Various.	57,790,000 00	683,000 00	
						2,360,616 23
New Westminster Harbour Debentures.....	1/2 year..	July 1, 1932	5	168,398 67	4,209 97	
	Various.	July 1, 1932	5	32,540 99	358 44	
	1/2 year..	Jan. 1, 1933	5	200,939 66	5,023 50	
	Various.	Jan. 1, 1933	5	30,468 06	464 35	
						10,056 26
Saint John Harbour Deben- tures.....	1/2 year..	July 1, 1932	5	6,862,000 00	171,550 00	
	Various.	July 1, 1932	5	3,082,855 00	50,104 00	
	On acct.	Jan. 1, 1933	5	11,112,281 06	211,525 21	
						433,179 21
Carried forward.....						9,269,685 18

Appendix No. 10—Concluded

INTEREST ON INVESTMENTS—*Concluded*

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	Total
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						9,269,685 18
HARBOUR COMMISSIONS — <i>Concluded</i>						
Vancouver Harbour Deben- tures.....	On acct.....		5	21,416,900 00		535,422 50
SEED GRAIN AND RELIEF						
Seed Grain and Relief Ad- vances.....						3,516 82
SOLDIER AND GENERAL LAND SETTLEMENT						
Soldier Land Settlement Loans					551,358 52	
General Land Settlement Loans.....					38,253 67	589,612 19
MISCELLANEOUS						
Interest on Current Accounts with the—						
Bank of Montreal, London.	Various.	Dec. 31, 1932	Vari- ous.....		21,340 00	
Bank of Montreal, New York.....	Various.	Jan. 31, 1933			19,756 48	
Other Current Accounts....	Various.	Various.....	Vari- ous.....		5,625 66	
Interest on Savings Bank Ac- counts with sundry banks.	Various.	Various.....	3		256,107 62	
Interest on Time Deposits— Sundry Banks, New York.	Various.	Various.....	1		59,238 43	
Interest on Special Funds— Bank of Montreal, Montreal	Various.	Various.....	3		507 75	
Canadian Government Merch- ant Marine, Limited—In- terest on ships sold.....	Various.				4,000 00	
Montreal Turnpike Trust Cor- poration—Interest under Commutation Agreements.	Various.	Various.....	6		10,005 48	
Province of Quebec Debt Ac- count.....	1 year..	Jan. 1, 1933	4	1,473,609 63	58,944 38	
Saint John Bridge and Rail- way Extension Company....	1 year..	July 1, 1932	4	433,900 00	17,356 00	
Canadian Farm Loan Board— Interest on Bonds.....	Various.	Jan. 2, 1933	5		101,140 41	
Interest on Initial Capital..		Mar. 31, 1933	5		30,917 81	
Bond Holding Account.....					221,690 39	
Province of Alberta Treasury Bill—Re Overpayment of Subsidy.....	$\frac{1}{2}$ year..	Mar. 1, 1933	5 $\frac{1}{2}$	468,750 00	12,890 62	
Saskatchewan Relief Com- mission—Interest Bearing Deposits.....					3,230 86	822,751 89
						11,220,988 58

Appendix No. 11

STATEMENT of Casual Revenue, by Departments, for the fiscal year ended March 31, 1933

	\$ cts.	\$ cts.
Agriculture.....	287,396 29	
Archives.....	56 25	
Auditor General's Office.....	1 00	
Civil Service Commission.....	1,066 32	
External Affairs.....	143,198 54	
Finance, including Royal Canadian Mint.....	566,031 59	
Fisheries.....	19,933 08	
House of Commons.....	4,039 20	
Immigration and Colonization.....	6,505 09	
Indian Affairs.....	2,554 14	
Interior.....	7,707 88	
Justice.....	17,041 80	
Labour.....	1,229 50	
Marine.....	1,534,772 25	
Mines.....	12,808 29	
National Defence.....	94,969 07	
National Revenue.....	340,870 35	
Office of the Secretary to the Governor General.....	360 00	
Pensions and National Health.....	211,951 78	
Post Office.....	4,658 91	
Printing and Stationery.....	97,430 51	
Public Works.....	163,655 20	
Railways and Canals.....	138,052 95	
Royal Canadian Mounted Police.....	691,233 48	
Secretary of State.....	219,755 86	
Senate.....	4,069 35	
Soldier Settlement.....	4,472 88	
Trade and Commerce.....	30,454 23	
		4,606,275 79

Appendix No. 12

STATEMENT of Fines and Forfeitures, by Departments, for the fiscal year ended March 31, 1933

	\$ cts.	\$ cts.
Agriculture.....	2,902 15	
Finance.....	241 38	
Fisheries.....	3,963 71	
House of Commons.....	800 00	
Immigration and Colonization.....	14,938 19	
Interior.....	2,201 77	
Justice.....	229 58	
Marine.....	542 74	
Mines.....	10 00	
National Defence.....	366 00	
National Revenue.....	174,958 70	
Pensions and National Health.....	6,520 05	
Post Office.....	322 25	
Public Works.....	2,064 15	
Railways and Canals.....	1,472 96	
Royal Canadian Mounted Police.....	3 00	
Trade and Commerce.....	538 00	
		212,074 63

Appendix No. 13

PREMIUM, DISCOUNT AND EXCHANGE ACCOUNT

	Rate	Amount	Premium Discount and Exchange	Total
		£ s. d.	\$ cts.	\$ cts.
Revenue—				
Premium, etc., on sundry items—				
Agriculture.....				103 96
External Affairs.....				153 99
Finance.....				16,883 36
Fisheries.....				20 68
Immigration and Colonization.....				3,831 14
Indian Affairs.....				0 48
Interior.....				73 70
Labour.....				0 41
Marine.....				65 66
Mines.....				71 89
National Defence.....				48 94
National Revenue—Customs and Excise.....				2,826 20
Income Tax.....				89 52
Pensions and National Health.....				94 08
Printing and Stationery.....				201 87
Public Works.....				8 46
Railways and Canals.....				24 28
Secretary of State.....				0 67
Patent and Copyright Office.....				8,003 75
Trade and Commerce.....				21 48
Discount on Sterling Exchange purchased...	3-27½	25,000 0 0	39,885 42	
	3-27½	25,000 0 0	39,822 92	
	3-27½	25,000 0 0	39,791 67	
	3-27½	10,000 0 0	15,885 42	
	3-27½	65,000 0 0	103,214 59	
	3-28½	50,000 0 0	79,270 83	
	3-28½	25,000 0 0	39,557 30	
	3-28½	25,000 0 0	39,541 67	
	3-28½	25,000 0 0	39,526 05	
	3-28½	25,000 0 0	39,479 17	
	3-29½	35,000 0 0	55,095 84	
	3-29½	25,000 0 0	39,197 92	
	3-30	25,000 0 0	39,166 67	
	3-30½	50,000 0 0	78,270 83	
	3-30½	25,000 0 0	39,104 17	
	3-31	25,000 0 0	38,916 67	
	3-32½	25,000 0 0	38,572 92	
	3-32½	35,000 0 0	53,827 08	
	3-33½	50,000 0 0	76,770 84	
	3-33½	25,000 0 0	38,354 17	
	3-33½	25,000 0 0	38,322 92	
	3-33½	25,000 0 0	38,213 55	
	3-33½	50,000 0 0	76,395 83	
	3-34½	25,000 0 0	38,151 05	
	3-34½	25,000 0 0	38,135 42	
	3-34½	4,987 16 0	7,583 53	
	3-35½	30,000 0 0	45,275 00	
	3-39½	50,000 0 0	73,739 58	
	3-39½	50,000 0 0	73,552 08	
	3-41½	25,000 0 0	36,307 30	
	3-41½	25,000 0 0	36,182 29	
	3-42½	25,000 0 0	36,119 80	
	3-42½	50,000 0 0	71,895 83	
	3-43½	25,000 0 0	35,869 80	
	3-43½	75,000 0 0	107,093 75	
	3-44½	50,000 0 0	71,145 83	
	3-44½	39,914 6 0	56,844 62	
	3-45½	50,000 0 0	70,708 33	
	3-45½	50,000 0 0	70,645 83	
	3-46½	50,000 0 0	70,270 83	
	3-46½	75,000 0 0	105,125 00	
	3-46½	50,000 0 0	70,020 83	
	3-46½	75,000 0 0	104,937 50	
	3-47	50,000 0 0	69,833 34	
	3-47½	25,000 0 0	34,901 05	
	3-47½	25,000 0 0	34,885 42	
Carried forward.....			2,485,408 46	32,524 52

DEPARTMENT OF FINANCE

Appendix No. 13—Continued

PREMIUM, DISCOUNT AND EXCHANGE ACCOUNT—Continued

	Rate	Amount		Premium, Discount and Exchange	Total
		£	s. d.	\$ cts.	\$ cts.
Brought forward.....				2,485,405 46	32,524 52
Revenue—Continued					
Discount on Sterling Exchange purchased—	3-47 $\frac{1}{2}$	25,000	0 0	34,854 17	
Concluded	3-47 $\frac{1}{2}$	25,000	0 0	34,791 67	
	3-48	25,000	0 0	34,666 67	
	3-48 $\frac{1}{2}$	25,000	0 0	34,510 42	
	3-65 $\frac{1}{2}$	50,000	0 0	60,583 34	
	3-65 $\frac{1}{2}$	50,000	0 0	60,520 84	
	3-65 $\frac{1}{2}$	25,000	0 0	30,197 92	
	3-66 $\frac{1}{2}$	25,000	0 0	30,135 42	
	3-66 $\frac{1}{2}$	25,000	0 0	30,104 17	
	3-66 $\frac{1}{2}$	25,000	0 0	30,072 92	
	3-66 $\frac{1}{2}$	50,000	0 0	60,083 34	
	3-66 $\frac{1}{2}$ ^W	25,000	0 0	30,026 05	
	3-66 $\frac{1}{2}$ ^W	75,000	0 0	89,843 75	
	3-67	50,000	0 0	59,833 34	
	3-67 $\frac{1}{2}$	25,000	0 0	29,885 42	
	3-67 $\frac{1}{2}$	25,000	0 0	29,854 17	
	3-67 $\frac{1}{2}$	25,000	0 0	29,760 42	
	3-67 $\frac{1}{2}$	25,000	0 0	29,729 17	
	3-67 $\frac{1}{2}$	25,000	0 0	29,697 92	
	3-68	25,000	0 0	29,666 67	
	3-68 $\frac{1}{2}$	25,000	0 0	29,572 92	
	3-68 $\frac{1}{2}$	25,000	0 0	29,541 67	
	3-68 $\frac{1}{2}$	25,000	0 0	29,479 17	
	3-69	25,000	0 0	29,416 67	
	3-69 $\frac{1}{2}$	25,000	0 0	29,385 42	
	3-76 $\frac{1}{2}$ ^W	25,000	0 0	27,432 29	
	3-77 $\frac{1}{2}$	41,625	13 10	45,441 37	
	3-78 $\frac{1}{2}$	10,000	0 0	10,841 67	
	3-78 $\frac{1}{2}$ ^W	25,000	0 0	27,088 55	
	3-78 $\frac{1}{2}$	15,000	0 0	16,243 75	
	3-79 $\frac{1}{2}$ ^W	25,000	0 0	26,682 30	
	3-80	25,000	0 0	26,666 67	
	3-95 $\frac{1}{2}$	25,000	0 0	22,760 42	
	4-01 $\frac{1}{2}$	25,000	0 0	21,229 16	
	4-02 $\frac{1}{2}$	25,000	0 0	20,979 16	
	4-05 $\frac{1}{2}$	25,000	0 0	20,291 67	
	4-06 $\frac{1}{2}$	25,000	0 0	20,041 67	
	4-07 $\frac{1}{2}$	25,000	0 0	19,854 16	
	4-09 $\frac{1}{2}$	25,000	0 0	19,260 42	
	4-09 $\frac{1}{2}$	25,000	0 0	19,229 16	
	4-10 $\frac{1}{2}$	25,000	0 0	19,072 92	
	4-11	35,000	0 0	26,483 33	
	4-11 $\frac{1}{2}$	40,000	0 0	30,066 67	
	4-12 $\frac{1}{2}$	25,000	0 0	18,447 91	
	4-13 $\frac{1}{2}$	35,000	0 0	25,608 33	
	4-13 $\frac{1}{2}$	25,000	0 0	18,260 42	
	4-13 $\frac{1}{2}$	25,000	0 0	18,197 92	
	4-24 $\frac{1}{2}$	25,000	0 0	15,541 67	
					3,947,343 69
Discount on stock purchased for Sinking Funds.	75	1,100	0 0	1,338 33	
	82 $\frac{1}{2}$	1,150	0 0	979 42	
	85	2,000	0 0	1,460 00	
	85 $\frac{1}{2}$	60,000	0 0	43,435 00	
	86 $\frac{1}{2}$	5,100	0 0	3,288 65	
	87 $\frac{1}{2}$	57,000	0 0	35,368 50	
	87 $\frac{1}{2}$	10,000	0 0	6,083 33	
	87 $\frac{1}{2}$	1,000	0 0	596 16	
	88	3,600	0 0	2,102 40	
	92 $\frac{3}{4}$ ^W	19,250	0 0	6,733 50	
	92 $\frac{1}{4}$ ^W	5,900	0 0	2,045 83	
	93	7,758	12 4	2,643 09	
	93 $\frac{1}{2}$ ^W	7,900	0 0	2,595 15	
	93 $\frac{1}{2}$	2,000	0 0	644 83	
	93 $\frac{1}{2}$	11,900	0 0	3,764 37	
	94	1,500	0 0	438 00	
	94 $\frac{1}{2}$	800	0 0	214 13	
Carried forward.....				113,730 69	3,979,868 21

Appendix No. 13—Concluded

PREMIUM, DISCOUNT AND EXCHANGE ACCOUNT—*Concluded*

	Rate	Amount	Premium Discount and Exchange	Total
		£ s. d.	\$ cts.	\$ cts.
Brought forward.....			113,730 69	3,979,868 11
Revenue— <i>Concluded</i>				
Discount on stock purchased for sinking funds— <i>Concluded</i>	95	13,000 0 0	3,163 33	
	95½	12,500 0 0	2,889 58	
	95½	10,000 0 0	2,190 00	
	95½	24,200 0 0	5,005 36	
	96	2,500 0 0	486 67	
	96½	17,100 0 0	3,120 75	
	96½	26,500 0 0	4,513 83	
	96½	500 0 0	82 12	
	96½	4,750 0 0	751 29	
	97	4,500 0 0	657 00	
	97½	27,542 0 9	3,350 94	
	98	23,500 0 0	2,287 33	
	98½	2,400 0 0	146 00	
	98½	3,032 0 0	165 99	
	99	98,054 15 11	4,772 01	
	99½	14,400 0 0	525 58	
	99½	138,900 0 0	3,379 90	
	99½	43,082 10 10	786 25	
	99½	12,700 0 0	77 26	
	99½	65,565 1 0	199 43	
		\$ cts.		172,291 71
Premium on New York Funds sold.....	9	500,000 00	45,000 00	
	10½	100,000 00	10,984 37	
	11½	100,000 00	11,031 25	
	11½	2,108,400 00	242,466 00	
	13½	4,770,427 50	644,007 71	
	13½	300,000 00	40,875 00	
	14-60	1,050,000 00	153,300 00	
	14½	1,687,500 00	248,906 25	
	14-95	1,200,000 00	179,400 00	
	15	100,000 00	15,000 00	
	15-10	2,750,000 00	415,250 00	
	15½	4,683,229 58	725,900 58	
	15½	800,000 00	126,000 00	
	16-67	5,500,000 00	916,850 00	
	18	2,800,000 00	504,000 00	
	18½	500,000 00	93,750 00	
	19-10	3,000,000 00	573,000 00	
	20	16,625 00	3,325 00	
Profit on sale of bonds held in Bond Hold- ing Account—				4,949,046 16
National Service Loan, 1931-36.....			8,331 25	
National Service Loan, 1931-41.....			10,987 50	
Refunding Loan, 1924-44.....			2,125 00	
Refunding Loan, 1926-46.....			2,500 00	
				23,943 75
Total Revenue.....				9,105,139 43
Expenditure—				
Premium on gold purchased from mines....				8,426,051 53
Premium on New York Funds purchased...	13½	150,000 00		20,250 00
		£ s. d.		
Discount on Sterling sold.....	368½	200,000 0 0	236,083 33	
	380½	125,000 0 0	133,020 83	
	384½	50,000 0 0	51,145 83	
	384½	25,000 0 0	25,510 42	
				445,760 41
Premium, Discount and Exchange on sundry Departmental cheques.....				1,243 24
Difference between par and rates allowed to various departments.....				65,896 71
Total Expenditure.....				8,959,201 89
Net Revenue.....				145,937 54

Appendix No. 14

STATEMENT of Superannuation Fund No. 5, for the fiscal year ended March 31, 1933

Department	Total Contributions	Less Refunds	Net Contributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	126,380 88	484 29	125,896 59
Archives.....	6,325 71		6,325 71
Auditor General's Office.....	15,425 75		15,425 75
Civil Service Commission.....	7,943 60	1 14	7,942 46
External Affairs.....	10,282 35	0 75	10,281 60
Finance.....	22,073 39	0 63	22,072 76
Fisheries.....	20,959 64	76 02	20,883 62
Office of the Secretary to the Governor General.....	791 10		791 10
House of Commons.....	11,207 30	180 98	11,026 32
Immigration and Colonization.....	59,797 99	41 18	59,756 81
Indian Affairs.....	30,915 38	928 97	29,986 41
Insurance.....	4,744 58	14 08	4,730 50
Interior.....	99,349 04	3,794 87	95,554 17
Justice.....	34,914 71	588 91	34,325 80
Labour.....	11,342 93	1 82	11,341 11
Library of Parliament.....	1,384 92		1,384 92
Marine.....	103,531 42	766 52	102,764 90
Mines.....	33,077 67		33,077 67
National Defence.....	57,309 58	26,728 54	30,581 04
National Revenue—			
Customs and Excise.....	321,312 52	319 54	320,992 98
Income Tax.....	90,993 69	37 50	90,956 19
Pensions and National Health—			
Board of Pension Commissioners.....	20,506 99	8 13	20,498 86
Pensions.....	178,654 42	71 11	178,583 31
Health.....	21,395 40	85 29	21,310 11
Post Office.....	588,853 80	666 18	588,187 62
Printing and Stationery.....	27,854 71		27,854 71
Privy Council.....	983 52		983 52
Public Works.....	119,630 35	789 65	118,840 70
Railways and Canals.....	69,337 70	31 57	69,306 13
Royal Canadian Mounted Police.....	8,003 23	4 50	7,998 73
Secretary of State.....	12,723 39	185 94	12,537 45
Senate.....	2,956 89	9 96	2,946 93
Trade and Commerce.....	131,646 27	81 26	131,565 01
Retired Employees.....	53,433 20	607 90	52,825 30
	2,306,044 02	36,507 23	2,269,536 79
		Dr.	Cr.
		\$ cts.	\$ cts.
By Balance, April 1, 1932.....			37,346,102 07
By contributions less refunds.....			2,269,536 79
By Interest at 4 p.c. to March 31, 1933.....			1,493,957 23
By Transfer from Consolidated Fund.....			2,269,986 15
To Annuities paid to March 31, 1933.....	2,112,961 15		
To Gratuties paid to March 31, 1933.....	156,002 74		
To Withdrawals paid to March 31, 1933.....	70,034 43		
To Balance carried to fiscal year 1933-34.....	41,040,583 92		
	43,379,582 24		43,379,582 24
By Balance, April 1, 1933.....			41,040,583 92

Appendix No. 15

Number and Total Annual Salaries of Officials under the Superannuation Acts and Retirement Act on March 31, 1933

Department	Number of Officials			Annual Salaries					
	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total
Agriculture	1		1,307	427	1,735	\$ 2,800 00	\$ cts. 2,569 213 32	\$ cts. 872 964 22	\$ cts. 3,441 967 54
Archives			65	5	68		136,040 00	7,200 00	143,240 00
Auditor General's Office			163	25	188		326,980 00	35,500 00	362,480 00
Board of Pension Commissioners for Canada			165	7	172		332,419 80	6,000 00	338,419 80
Civil Service Commission			97	35	132		109,620 00	55,720 00	225,340 00
External Affairs	2		98	2	102	9,108 00	206,950 00	2,310 00	218,368 00
Finance	1		1,072	155	1,228	4,620 00	1,914 280 00	211,080 00	2,129,980 00
Fisheries			224	46	270		300,700 00	72,300 00	463,000 00
House of Commons			75	9	84		296,540 00	21,480 00	348,020 00
Immigration and Colonization			567	76	643		933,252 00	120,642 00	1,053,894 00
Indian Affairs	2		266	91	359	5,160 00	456,505 00	93,075 00	554,740 00
Insurance			43	2	45		103,360 00	2,640 00	105,400 00
Interior			749	125	874		1,672 877 00	236,282 00	1,909,159 00
Justice	1		455	13	469	2,280 00	775,540 00	25,200 00	803,020 00
Labour			109	8	117		230,580 00	12,180 00	232,760 00
Library of Parliament			16	1	17		36,041 43	6,000 00	42,041 43
Marine			1,042	103	1,145		1,827 977 21	122,337 00	1,950,314 21
Mines			250	42	292		625,100 00	94,308 32	719,408 32
National Defence			533	93	626		912 967 75	135,554 00	1,048,521 75
National Revenue—Customs and Excise	1	2	3,830	475	4,308	3,720 00	7,081 689 00	691,996 00	7,782,445 00
—Income Tax			991		991		1,681,088 00		1,681,088 00
Office of the Secretary to the Governor General			8		8		17,580 00		17,580 00
Pensions and National Health			1,600	41	1,701		2,729 770 00	57,735 00	2,787,505 00
Post Office	5	3	7,926	2,837	10,781	16,380 00	12,750 510 00	4,652 692 50	17,404,882 50
Privy Council Office			15	1	16		40,300 00	540 00	41,110 22
Public Printing and Stationery			215	7	222		396,608 00	15,020 00	411,628 00
Public Works			1,321	65	1,386		2,032,604 82	88,505 40	2,121,110 22
Railways and Canals			890	66	956		1,395,524 00	87,515 00	1,483,039 00
Royal Canadian Mounted Police			70	4	74		115,660 00	6,420 00	122,080 00
Secretary of State			74	24	98		118,100 00	37,650 00	155,750 00
—Patent and Copyright Office			80	15	95		154,120 00	17,520 00	171,640 00
Senate			25	1	26		75,660 00	3,420 00	79,080 00
Soldier Settlement			1	1	2		3,720 00	2,400 00	6,120 00
Trade and Commerce	1		1,249	135	1,385	2,400 00	2,554,160 00	302,340 00	2,856,400 00
	14	5	25,629	4,935	30,583	46,408 00	10,140 00	8,096,696 64	53,137,841 97

Appendix No. 16

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1932				
April 1—	Balance from March 31, 1932.....	\$		24,877 77
	Receipts April 1, 1932 to March 31, 1933.....			15,410 31
	Interest on Bonds—			
	Refunding Loan, 1926.....	\$	675 00	
	National Service Loan, 1931-41.....		300 00	
	Conversion Loan, 1931-59.....		82 50	
				1,057 50
	Interest on deposit with Government.....			218 46
	Discount on \$3,000 Conversion Loan, 1931, 4½% Bonds due 1959, purchased at 89½.....			303 75
		\$	41,867 79	
	Less—Interest on \$3,000 Conversion Loan, 1931, 53 days at 5½%.....			23 96
				\$ 41,843 83
	Gain for year, \$16,966.06.			
1933				
March 31—	Cash on deposit with Government.....	\$		17,843 83
	Bonds held by Government as under—			
	4½% Refunding Loan, 1926-46.....	\$	15,000 00	
	*4½% Conversion Loan, 1931-59.....		3,000 00	
	5% National Service Loan, 1931-41.....		6,000 00	
				24,000 00
				\$ 41,843 83

* 5½% per annum until Nov. 1, 1934.

Appendix No. 17

DECAYED PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1932				
April 1—	Balance from March 31, 1932.....	\$		126,895 53
	Receipts April 1, 1932 to March 31, 1933.....	\$	18,293 79	
	Premium on interest payable in New York.....		118 62	
	Interest on Bonds—			18,412 41
	War Loan, 1917-37.....		125 00	
	Victory Loan, 1917.....		522 50	
	Refunding Loan, 1923.....		1,300 00	
	Refunding Loan, 1926.....		270 00	
	National Service Loan, 1931-41.....		400 00	
	Conversion Loan, 1931-59.....		1,100 00	
	Conversion Loan, 1931-56.....		195 00	
	Province of Manitoba.....		360 00	
	Province of Ontario.....		1,200 00	
	Province of Quebec.....		225 00	
	Canadian National Railway Co. (Guaranteed).....		450 00	
				6,147 50
	Interest on deposit with Government.....			139 82
	Discount on \$6,000 Province of Quebec Bonds 4½%, purchased at 98½.....			90 00
				151,685 26
	Less:			
	Pensions to Pilots and Widows.....		17,891 37	
	Interest on \$6,000 Province of Quebec Bonds, 22 days at 4½%.....		16 27	
				17,907 64
				\$ 133,777 62
	Gain for year, \$6,882.09.			
1933				
March 31—	Cash on deposit with Government.....	\$		6,777 62
	Bonds held by Government as under—			
	4½% Conversion Loan, 1931-56.....		4,000 00	
	4½% Refunding Loan, 1926.....		6,000 00	
	*4½% Conversion Loan, 1931-59.....		20,000 00	
	4½% Canadian National Railway Co. 1956 (Guaranteed).....		10,000 00	
	4½% Province of Quebec Bonds, 1945-50.....		5,000 00	
	4½% Province of Quebec Bonds, 1963.....		6,000 00	
	5% War Loan, 1917-37.....		2,500 00	
	5% Refunding Loan, 1923.....		26,000 00	
	5% National Service Loan, 1931-41.....		8,000 00	
	5% Province of Ontario Bonds.....		24,000 00	
	5½% Victory Loan, 1917.....		9,500 00	
	6% Province of Manitoba Bonds.....		6,000 00	
				127,000 00
				\$ 133,777 62

* 5½% per annum until Nov. 1, 1934.

Appendix No. 18

HALIFAX PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1932			
April 1—	Balance from March 31, 1932.....	\$	100,703 78
	Receipts from April 1, 1932, to March 31, 1933.....	\$	4,355 70
	Refund by British Treasury of Income Tax deductions on interest re Dominion of Canada 1930-50 Stock.....		142 88
	Interest on Bonds—		4,498 58
	Victory Loan 1917.....	\$	2,200 00
	Conversion Loan, 1931-59.....		618 75
	Refunding Loan 1923.....		300 00
	Refunding Loan 1924.....		157 50
	Refunding Loan 1926.....		1,417 50
	National Service Loan 1931.....		125 00
	Dominion of Canada Stock, 1930-50.....		119 23
	Interest on deposit with Government.....		4,937 98
	Discount on \$2,500 Conversion Loan, 1931-59, 4½% bonds purchased at 89½.....		87 21
	Less:		253 13
	Pensions to Pilots and Widows.....	\$	110,480 68
	Interest on \$2,500 Conversion Loan, 1931-59, 53 days at 5½%.....		3,939 84
			19 97
			3,959 81
		\$	106,520 87
	Gain for year \$5,817.09.		

1933			
Mar. 31—	Cash on deposit with Government.....	\$	6,627 54
	Bonds and Stock held by Government as under—		
	3½% Dominion of Canada Stock, 1930-50.....		3,893 33
	4½% Refunding Loan 1924.....		3,500 00
	4½% Refunding Loan 1926.....		31,500 00
	*4½% Conversion Loan, 1931-59.....		12,500 00
	5 % Refunding Loan 1923.....		6,000 00
	5 % National Service Loan, 1931-41.....		2,500 00
	5½% Victory Loan 1917.....		40,000 00
			99,893 33
		\$	106,520 87

*5½% per annum until Nov. 1, 1934.

Appendix No. 19

ST. JOHN PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1932			
April 1—	Balance from March 31, 1932.....	\$	48,904 48
	Receipts from April 1, 1932, to March 31, 1933.....	\$	4,140 68
	Premium on interest payable in New York.....		7 43
	Interest on Bonds—		4,148 11
	War Loan 1917.....		50 00
	Refunding Loan 1924.....		247 50
	Refunding Loan 1926.....		697 50
	Conversion Loan, 1931-56.....		48 75
	Conversion Loan, 1931-59.....		385 00
	Province of New Brunswick Bonds.....		852 50
	Interest on deposit with Government.....		2,281 25
	Discount on \$2,000 Conversion Loan, 1931-59, 4½% Bonds purchased at 89½.....		57 19
	Less:		202 50
	Pensions to Pilots and Widows.....	\$	55,593 53
	Interest on \$2,000 Conversion Loan, 1931-59, 53 days at 5½%.....		5,335 06
			15 97
			5,351 03
		\$	50,242 50
	Gain for year \$1,338.02.		
1933			
Mar. 31—	Cash on deposit with Government.....	\$	3,742 50
	Bonds held by Government as under—		
	4½% Refunding Loan 1924.....	\$	5,500 00
	4½% Refunding Loan 1926.....		15,500 00
	4½% Conversion Loan, 1931-56.....		1,000 00
	*4½% Conversion Loan, 1931-59.....		8,000 00
	5 % War Loan 1917.....		1,000 00
	5½% Province of New Brunswick Bonds.....		15,500 00
			46,500 00
		\$	50,242 50

*5½% per annum until Nov. 1, 1934.

Appendix No. 20

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1932					
April 1—	Balance from March 31, 1932.....	\$	59,210	59	
	Receipts from April 1, 1932, to March 31, 1933.....		2,527	31	
	Interest on Bonds—				
	Refunding Loan 1923.....	\$	400	00	
	Refunding Loan 1925.....		135	00	
	Refunding Loan 1926.....		1,530	00	
	National Service Loan, 1931-41.....		100	00	
	Conversion Loan, 1931-56.....		48	75	
	Conversion Loan, 1931-58.....		110	00	
	Conversion Loan, 1931-59.....		442	75	
			2,766	50	
	Interest on deposit with Government.....		44	00	
	Discount on \$500 Conversion Loan, 1931-59, 4½% bonds purchased at 89½.....		50	62	
		\$	64,599	02	
	Less:				
	Pensions to Pilots and Widows.....	\$	3,638	80	
	Interest on \$500 Conversion Loan, 1931-59, 53 days at 5½%.....		3	99	
			3,642	79	
		\$	60,956	23	
	Gain for year \$1,745.64.				
1933					
Mar. 31—	Cash on deposit with Government.....	\$	2,656	23	
	Bonds held by Government as under—				
	4½% Conversion Loan, 1931-56.....	\$	1,000	00	
	*4½% Conversion Loan, 1931-58.....		2,000	00	
	*4½% Conversion Loan, 1931-59.....		8,300	00	
	4½% Refunding Loan 1926.....		34,000	00	
	4½% Refunding Loan 1925.....		3,000	00	
	5% Refunding Loan 1923.....		8,000	00	
	5% National Service Loan, 1931-41.....		2,000	00	
			53,300	00	
		\$	60,956	23	

*5½% per annum until Nov. 1, 1933, and Nov. 1, 1934, respectively.

Appendix No. 21

DOMINION NOTE CIRCULATION

Denomination	March 31, 1929	March 31, 1930	March 31, 1931	March 31, 1932	March 31, 1933
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Fractional.....	1,392,463 21	1,380,648 47	1,326,250 86	1,299,855 86	1,276,645 86
\$ 1.....	19,277,084 50	18,943,815 00	18,193,832 00	18,655,811 00	17,937,899 50
2.....	13,825,560 50	13,776,806 50	13,283,168 50	13,433,638 50	12,427,570 00
4.....	32,223 00	31,887 00	31,455 00	31,083 00	30,748 00
5.....	277,612 50	1,109,692 50	1,125,297 50	5,109,547 50	5,220,280 00
50.....	650 00	650 00	650 00	650 00	650 00
500.....	1,832,000 00	1,907,500 00	2,018,000 00	2,491,000 00	3,066,500 00
1,000.....	4,289,000 00	4,569,000 00	4,496,000 00	6,143,000 00	7,928,000 00
1 000 Special.....	427,000 00	479,000 00	609,000 00	6,000 00	1,000 00
5,000 Special.....	7,570,000 00	6,700,000 00	8,255,000 00	7,990,000 00	8,510,000 00
50,000 Special.....	155,550,000 00	125,400,000 00	91,700,000 00	102,200,000 00	124,500,000 00
Provincial.....	27,622 83	27,618 83	27,602 83	27,593 83	27,588 83
	204,501,216 54	174,326,618 30	141,066,256 69	157,388,179 69	180,926,882 19

Appendix No. 22

DOMINION NOTES WITHDRAWN FROM CIRCULATION AND DESTROYED

Denomination	1928-29	1929-30	1930-31	1931-32	1932-33
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Fractional.....	180,620 37	190,971 74	192,510 61	188,213 00	130,883 00
\$ 1.....	21,520,633 00	24,595,337 50	25,511,646 00	21,384,480 00	21,866,659 00
2.....	15,765,067 00	17,487,552 00	18,778,790 00	15,574,026 00	14,289,796 00
4.....	412 00	332 00	436 00	372 00	336 00
5.....	1,136,380 00	841,380 00	1,326,845 00	785,050 00	1,069,892 50
500.....	440,500 00	549,500 00	569,000 00	330,000 00	382,000 00
1,000.....	5,235,000 00	837,000 00	1,199,000 00	611,000 00	567,000 00
1,000 Special.....	101,000 00	197,000 00	261,000 00	22,006,000 00	5,000 00
5,000 Special.....	3,485,000 00	6,385,000 00	6,235,000 00	1,960,000 00	1,670,000 00
50,000 Special.....	10,700,000 00	22,900,000 00	17,650,000 00	14,750,000 00	21,250,000 00
Provincial.....	70	4 00	16 00	9 00	5 00
	58,564,613 07	73,984,077 24	71,724,243 61	77,589,150 00	61,231,571 50

Appendix No. 23

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1932.....	5,083,234 81	5,037,730 61	4,331,438 06	96,072 70	256,960 85	.....
April 1, 1932, to March 31, 1933.....	371,970 65	366,047 19	220,801 02	.....	19,236 06	1,031,662 93
	5,455,205 46	5,403,777 80	4,552,239 08	96,072 70	276,196 91	1,031,662 93
<i>Bronze Coin</i>						
Total to March 31, 1932.....	23,316 07	21,932 71	38,753 99	12 33	16,974 61	.....
April 1, 1932, to March 31, 1933.....	1,315 06	1,106 54	1,563 43	.....	790 21	474 32
	24,631 13	23,039 25	40,317 42	12 33	17,764 82	474 32

Appendix No. 24

NOTES IN CIRCULATION AND GOLD RESERVES

Fiscal year ended March 31	Total Dominion Notes in circulation	Dominion Notes outstanding under the Finance Act	Dominion Notes held by Banks	Dominion Notes held in Central Gold Reserves	Bank Notes in circulation	Gold held by Receiver General	Gold held by Royal Canadian Mint for Receiver General	Gold held in Central Gold Reserves
	\$	\$	\$	\$	\$	\$	\$	\$
1882	14,315,437		9,262,486		32,947,260	2,149,461		
1883	15,801,769		10,393,167		34,517,813	2,381,288		
1884	16,901,296		11,764,807		30,197,882	2,548,794		
1885	15,600,166		10,827,090		29,791,262	2,345,525		
1886	16,858,838		11,907,193		29,959,916	4,060,046		
1887	14,781,270		9,344,898		31,521,420	2,516,972		
1888	15,931,679		10,248,485		31,985,285	3,452,022		
1889	15,110,965		9,838,351		32,471,522	3,925,994		
1890	15,228,780		9,741,402		31,704,281	3,017,109		
1891	16,156,465		10,546,360		33,020,661	3,789,704		
1892	16,213,525		10,553,558		32,483,965	3,728,463		
1893	17,587,711		11,694,584		33,430,883	5,550,381		
1894	19,548,102		13,644,002		30,702,607	7,624,381		
1895	20,946,237		15,071,091		29,414,796	9,175,245		
1896	18,791,747		12,737,996		30,789,457	7,049,897		
1897	21,987,613		15,956,329		31,082,521	10,380,205		
1898	21,142,624		14,566,151		35,930,085	9,779,170		
1899	22,933,078		15,983,380		38,409,227	11,768,191		
1900	24,452,442		16,655,394		43,814,918	10,829,263		
1901	28,498,519		20,176,628		47,611,967	15,159,309		
1902	29,868,112		21,073,020		52,442,982	15,939,396		
1903	33,777,733		24,519,961		58,283,484	20,702,144		
1904	39,777,381		30,422,417		59,760,119	27,377,814		
1905	47,839,250		38,043,257		58,721,173	35,813,670		
1906	47,201,260		35,916,888		65,991,818	32,617,209		
1907	54,794,596		42,631,694		76,346,013	37,619,596		
1908	60,455,991		48,764,540		69,047,892	41,689,751		
1909	79,351,080		67,065,716		68,708,458	61,581,665		
1910	87,131,068		74,369,740		78,265,822	69,736,110		
1911	89,994,270		75,877,128		81,938,753	74,159,771		
1912	113,443,633		96,735,322		95,918,404	98,802,395		
1913	112,101,885		91,510,421		102,202,047	98,507,112		
1914	117,795,638		96,227,321	3,500,000	96,848,384	101,161,366		
1915	157,056,118	5,392,500	137,413,021	2,050,000	96,666,544	94,644,423		3,500,000
1916	177,943,131	1,071,235	151,203,493	6,550,000	114,804,604	120,931,622		5,460,000
1917	183,248,986	10,200,000	137,401,577	22,890,000	148,265,140	118,561,338		12,310,000
1918	250,798,860	26,665,000	165,197,554	60,210,000	191,058,404	119,941,748		19,210,000
1919	298,058,697	78,428,000	172,651,993	97,850,000	214,576,870	121,141,122		10,500,000
1920	311,932,791	107,566,725	184,152,673	97,700,000	225,769,628	104,399,455		10,500,000
1921	277,882,884	84,632,875	165,977,483	83,800,000	206,094,668	83,381,036		11,502,533
1922	241,461,426	47,242,762	165,811,694	50,850,000	162,651,367	84,249,497		9,502,533
1923	242,657,765	13,922,660	170,047,880	45,750,000	173,258,362	128,740,130		9,502,533
1924	216,625,004	23,028,027	138,514,256	51,400,000	170,850,556	102,079,239	151,000	9,502,533
1925	206,712,088	14,700,000	134,773,317	46,450,000	157,888,900	122,662,151	149,000	7,002,533
1926	182,583,404	10,000,000	122,148,729	44,950,000	163,952,235	97,797,622	621,014	17,910,333
1927	172,167,639	12,500,000	109,285,302	36,050,000	163,807,355	100,156,579	729,363	24,670,333
1928	188,631,489	36,000,000	115,228,234	45,050,000	176,805,067	94,885,373	1,138,899	21,745,333
1929	204,501,216	83,500,000	122,847,379	51,650,000	188,726,256	60,348,309	557,036	16,630,866
1930	174,326,618	50,200,000	114,572,286	31,450,000	162,860,748	65,447,667	441,772	12,630,866
1931	141,066,256	6,500,000	100,110,463	13,400,000	139,422,962	80,989,740	1,683,160	13,630,866
1932	157,388,179	32,000,000	116,934,203	12,950,000	132,568,016	64,296,607	1,770,460	10,681,732
1933	180,926,882	48,444,000	138,732,484	13,150,000	130,135,230	69,519,703	2,296,049	9,181,732

Appendix No. 25

COINAGE ISSUED

Denomination	Total to March 31, 1932	Total from April 1, 1932, to March 31, 1933	Total to March 31, 1933
	\$ cts.	\$ cts.	\$ cts.
Gold:—			
\$ 5.00.....	1,388,060 00		1,388,060 00
10.00.....	3,480,360 00		3,480,360 00
	4,868,420 00		4,868,420 00
Silver:—			
\$0.50.....	3,929,918 00	18,400 00	3,948,318 00
0.25.....	14,430,903 25	71,000 00	14,501,903 25
0.20.....	210,000 00		210,000 00
0.10.....	9,154,344 00	106,600 00	9,260,944 00
0.05.....	6,018,802 00		6,018,802 00
	33,743,967 25	196,000 00	33,939,967 25
Nickel.....	1,791,500 00	163,000 00	1,954,500 00
Bronze.....	2,414,235 00	176,500 00	2,590,735 00

Appendix No. 26

STATEMENT showing amount of United States silver, nickel and bronze coin and Newfoundland coin, withdrawn from circulation in Canada, and exported during the period from April 1, 1910 to March 31, 1933

	Totals, 1910-1932		Fiscal year 1932-33		Totals, 1910-1933	
	United States	Newfound- land	United States	Newfound- land	United States	Newfound- land
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	8,996,542 58	22,416 75			8,996,542 58	22,416 75
Quebec.....	4,898,727 99	83,210 00			4,898,727 99	83,210 00
Nova Scotia.....	380,860 40	189,295 00			380,860 40	189,295 00
New Brunswick.....	465,028 71	17,125 00			465,028 71	17,125 00
Manitoba.....	2,578,831 07	4,409 00			2,578,831 07	4,409 00
British Columbia.....	6,437,315 26	2,033 00			6,437,315 26	2,033 00
Alberta.....	947,652 17		20 00		947,672 17	
Saskatchewan.....	654,991 83	1,000 00			654,991 83	1,000 00
Prince Edward Island.....	19,431 00	7,595 00			19,431 00	7,595 00
Yukon.....	11,901 00				11,901 00	
	25,391,282 01	327,083 75	20 00		25,391,302 01	327,083 75

Appendix No. 27

No. 1.—PROVINCE OF ALBERTA—Subsidy Account

Date	—	Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 731,605 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		292,642 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	668,892 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 2....	To Cash.....	202,687 50	
1933			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		668,892 00
Jan. 3....	To Cash.....	668,892 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,743,159 00	1,743,159 00

No. 2.—PROVINCE OF BRITISH COLUMBIA—Subsidy Account

Date	—	Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931) as authorized by Section 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O.C., Windsor, 16 May, 1871, and chapter 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1933			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 3....	To Cash.....	437,280 73	
		874,561 46	874,561 46

Appendix No. 27—Continued

No. 3.—PROVINCE OF MANITOBA—Subsidy Account

Date	—	Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 700,139 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		280,055 60
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5% per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4....		190,792 09
July 2....	To Cash.....	847,097 69	
1933			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		847,097 69
Jan. 3....	To Cash.....	847,097 69	
		1,694,195 38	1,694,195 38

No. 4.—PROVINCE OF NEW BRUNSWICK—Subsidy Account

Date	—	Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vict., Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1933			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 3....	To Cash.....	346,520 08	
		693,040 16	693,040 16

Appendix No. 27—Continued

No. 5.—PROVINCE OF NOVA SCOTIA—Subsidy Account

Date		Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907, \$205,138.40. Less overpayment of Subsidy, July 1, 1931, and Jan. 1, 1932, \$8,792.80.....		196,345 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,429.75.....		26,385 74
July 2.....	To Cash.....	317,731 34	
1933			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		326,524 14
Jan. 3.....	To Cash.....	326,524 14	
		644,255 48	644,255 48

No. 6.—PROVINCE OF ONTARIO—Subsidy Account

Date		Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Section 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum... 1,000,000 00 931,683 at 60 cents per head per annum... 279,504 90.....		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		71,207 24
July 2.....	To Cash.....	1,470,712 14	
1933			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,470,712 14
Jan. 3.....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

Appendix No. 27—Continued

No. 7.—PROVINCE OF PRINCE EDWARD ISLAND—Subsidy Account

Date	—	Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891), as authorized by Section 1 (1-b) and 1(8) of the B.N.A. Act of 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1, (1-a), of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O.C. Windsor, June 26, 1873.....		22,500 00
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5% per annum on \$782,402.33, as authorized by O.C. Windsor, June 26, 1873.....	19,560 05	
			2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Section 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2.....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1933			
Jan. 1.....	By grants and allowances as above.....		190,965 94
Jan. 3.....	To deduction as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8.—PROVINCE OF QUEBEC—Subsidy Account

Date	—	Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act of 1907.....		
	2,500,000 at 80 cents per head per annum... 1,000,000 00		
	374,255 at 60 cents per head per annum... 112,276 50		
			1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		63,730 34
July 2.....	To Cash.....	1,296,006 84	
1933			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 3.....	To Cash.....	1,296,006 84	
		2,592,013 68	2,592,013 68

Appendix No. 27—Concluded

No. 9.—PROVINCE OF SASKATCHEWAN—Subsidy Account

Date		Dr.	Cr.
1932		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 921,785 (Census 1931), as authorized by Section 1 (1-b) of the B.N.A. Act, 1907. (Estimated population Jan. 1, 1929).....		368,714 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931) population between 800,000 and 1,200,000.....		375,000 00
July 2.....	To Cash.....	853,714 00	
Sept. 1.....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.00.....		202,687 50
Sept. 2.....	To Cash.....	202,687 50	
1933			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		853,714 00
Jan. 3.....	To Cash.....	853,714 00	
Mar. 1.....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.00.....		202,687 50
	To Cash.....	202,687 50	
		2,112,803 00	2,112,803 00

SUBSIDY Allowances from July 1867, to close of the Fiscal Year ended March 31, 1933

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	4,966,666 67	11,346,200 67	14,531,250 00	11,350,500 00	42,194,617 34
British Columbia.....	5,940,000 00	11,621,956 80	7,200,000 00	1,817,149 56	26,579,106 36
Manitoba.....	6,545,000 00	16,177,329 60	19,331,732 76	12,969,035 47	55,023,097 83
New Brunswick.....	6,700,000 00	17,451,500 80	9,630,000 00	1,371,170 04	35,152,670 84
Nova Scotia.....	7,340,000 00	22,901,732 80	826,980 00	3,129,939 70	34,198,652 50
Ontario.....	9,440,000 00	99,519,977 99		4,743,689 66	113,703,667 65
Prince Edward Island.....	3,620,000 00	5,138,179 20	4,508,424 54	2,525,266 23	15,791,869 97
Quebec.....	9,040,000 00	80,206,979 60		5,069,331 53	94,316,311 13
Saskatchewan.....	5,276,666 67	14,550,099 60	16,281,250 00	11,350,500 00	47,458,516 27
	58,868,333 34	278,913,957 06	72,309,637 30	54,326,582 28	464,418,509 98

Finance B.
(CANADA)

(4)

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,
1934



OTTAWA
J. O. PATENAUDE
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY

Price, 25 cents

CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1934



OTTAWA
J. O. PATENAUDE
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1934

*To His Excellency Captain the Right Honourable the Earl of Bessborough, P.C.,
G.C.M.G., Governor General and Commander-in-Chief of the Dominion of
Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public
Accounts of Canada for the Fiscal Year ended March 31, 1934.

All of which is respectfully submitted.

EDGAR N. RHODES,
Minister of Finance.

OTTAWA, AUGUST 1st, 1934.

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DEPARTMENT OF FINANCE,
OTTAWA, AUGUST 1st, 1934.

The Honourable EDGAR N. RHODES,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of Canada for the fiscal year ended March 31, 1934.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on account of Consolidated Fund amounted to \$324,062,000.11 and the expenditures on the same account to \$346,648,546.22, resulting in a deficit on ordinary account of \$22,586,546.11.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to ordinary receipts there were special receipts and credits of \$417,834.78, which includes \$409,270.75 received as refunds of previous years' expenditure under the various Relief Acts.

Special expenditures aggregated \$42,787,009.20 of which \$35,898,311.50 was on account of unemployment and farm relief. In addition there was a special charge to Consolidated Fund of \$58,955,388.41, being the net income deficit of the Canadian National Railways incurred in the calendar year 1933.

A statement of special receipts and expenditures follows:—

<i>Special Receipts and Credits</i>			
War and Demobilization Receipts—			
Refunds of expenditures of previous years.....	\$	8,564	03
Unemployment Relief Acts—Refunds of expenditures of previous years.....		409,270	75
			<u>\$ 417,834 78</u>
<i>Special Expenditures and Charges—</i>			
Unemployment and Farm Relief.....	\$	35,898,311	50
Adjustment of War Claims.....		56,135	38
Civil Service Superannuation Act, 1924, Government contribution to the Fund.....		1,985,563	89
Cost of Loan Flotations.....		2,549,980	79
Miscellaneous Charges to Consolidated Fund.....		2,297,017	64
	\$	42,787,009	20
Net Income Deficit of Canadian National Railways incurred in calendar year 1933—			
System ex. Eastern Lines.....	\$	52,263,819	05
Eastern Lines.....		6,691,569	36
			<u>58,955,388 41</u>
			<u>101,742,397 61</u>
Excess of Special Expenditures and Charges over Special Receipts and Credits.....	\$	101,324,562	83

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital:—

Canals (Schedule HH), page 46.....	\$	1,986,139	97
Railways (Schedule II), page 46.....		754,193	73
Public Works (Schedule JJ), page 47.....		3,839,750	98
Total Capital Expenditures.....	\$	6,580,084	68

The following transfers and refunds of expenditures of previous years were credited to Capital Account:—

Canals (Schedule HH), page 46.....	\$ 11,067 29
Railways (Schedule II), page 46.....	17,226 16
Public Works (Schedule JJ), page 47.....	61,458 37
	<hr/>
	\$ 89,751 82
Net Charge to Capital Account.....	<hr/>
	\$ 6,490,332 86

LOANS TO CANADIAN NATIONAL STEAMSHIPS

Loans to Canadian Government Merchant Marine Limited, of \$17,938.53 and to the Canadian National (West Indies) Steamships Limited of \$967,997.30 were made under authority of the Appropriation Act, 1933.

An amount of \$1,000,000 was received from the Canadian Government Merchant Marine representing a transfer of surplus from the Company's Insurance Fund owing to further reductions in the number of ships operated. This leaves a net credit on the year's operations of \$14,064.17.

DEBT

The net debt of the Dominion at the close of the fiscal year was \$2,729,-978,140.62, which was an increase of \$133,497,314.46 over the net debt as shown on March 31, 1933. Of this increase \$74,541,926.05 was on account of Government operations for the year and \$58,955,388.41 was incurred in the assumption of the Canadian National Railways deficit for 1933.

The increase of debt is accounted for as follows:—

<i>Expenditures—</i>		
Ordinary Expenditure.....	\$ 346,648,546 22	
Capital Expenditure (net).....	6,490,332 86	
Special Expenditures and Charges.....	42,787,009 20	
Loans to Canadian National Steamships, Limited.....	985,935 83	
Loan to Canadian Pacific Railway.....	1,000,000 00	
Loans to Harbour Commissioners, Non-active.....	2,109,836 83	
Miscellaneous Charges.....	100 00	
	<hr/>	
	\$ 400,021,760 94	
Less amount received from Canadian Government Merchant Marine as an offset to advances made in previous years.....	1,000,000 00	
	<hr/>	
	\$ 399,021,760 94	
<i>Revenues—</i>		
Ordinary Revenue.....	\$ 324,062,000 11	
Special Receipts and Credits.....	417,834 78	
	<hr/>	
	324,479,834 89	
Increase of debt due to Government operations relating to the year 1933-34.....	\$ 74,541,926 05	
<i>Canadian National Railways Deficit—</i>		
Net Income Deficit 1933 of Canadian National Railways—		
System ex. Eastern Lines.....	\$ 52,263,819 05	
Eastern Lines.....	6,691,569 36	
	<hr/>	
	58,955,388 41	
Net Increase of Debt.....	<hr/>	
	\$ 133,497,314 46	

LOANS

The year's financing was distributed among three markets—Canada, New York and London, the Dominion entering the London market after an interval of some eighteen years.

The first financing was on May 31, 1933, when an issue of 3½ per cent 6-months' Treasury Bills amounting to \$40,000,000, was sold to the Chartered Banks at a price of 99-8773 for \$30,000,000 on the issue date, and at 99-8995 for the balance on July 3. The cost to the Government was 3¾ per cent.

On July 1, an issue of 15 months' 4 per cent Treasury Notes amounting to \$60,000,000 was sold to the Chase National Bank of New York at a price of 98·875 and accrued interest. The proceeds of this issue were used to retire under call on August 1, 1933, the \$60,000,000 One Year 4 per cent issue of October 1, 1932.

On August 1, 1933, another Treasury Bill issue of \$50,000,000 for a period of one year, bearing $3\frac{7}{8}$ per cent interest was sold to the Banks in exchange at par for the $4\frac{1}{2}$ per cent Treasury Bill issue of August 1, 1932.

On September 1, 1933, a 4 per cent Registered Stock Issue amounting to £15,000,000 was sold in London by the Bank of Montreal as fiscal agents for Canada. This loan was greatly over-subscribed, a total of some £80,000,000 being subscribed by over 20,000 applicants. A sinking fund of $\frac{1}{2}$ of 1 per cent per annum was created in respect of this stock.

In October, 1933, a domestic loan of \$225,000,000 was offered for public subscription. These bonds were dated October 15, 1933 and were issued in three maturities—October 15, 1935; October 15, 1939 and October 15, 1945. The two-year bond carried an interest rate of $3\frac{1}{2}$ per cent while the other two maturities carried a 4 per cent coupon. The two-year issue was priced at 99·50 and interest to yield 3·75 per cent; the six-year issue at 99·00 and interest to yield 4·19 per cent; and the twelve-year issue at 96·50 and interest to yield 4·38 per cent.

The outstanding bonds of the 1918 Victory Loan which matured on the first of November were accepted at par in exchange for bonds of the new issue, except the twelve-year maturity, in which case the Victory Loan bonds had a surrender value of 100 $\frac{1}{4}$. The Treasury Bill issue dated May 31, was also surrendered in exchange for the new bonds at a price including interest of 101·284. Cash subscriptions were also accepted but were subject to allotment. This loan was definitely limited to \$225,000,000 and the response was such that the subscription lists were closed ten days before the official closing date. All but \$30,679,350 of the 1918 Victory Loan was converted to the new issue.

In March, 1934, tenders were invited from the public for the purchase of \$15,000,000 of Treasury Bills dated March 1, to mature either on June 1, 1934, or November 1, 1934. Quite a substantial over subscription was tendered on this first public offering of treasury bills. A total of \$2,450,000 of the three months' maturity was sold at an average price of 99·3315726 at a cost of 2·85, and the balance of \$12,550,000 of the eight months' bills was sold at the average price of 98·000748 at a cost of 3·12.

POST OFFICE SAVINGS BANK

At the close of the fiscal year the balance at the credit of depositors in the Post Office Savings Bank was \$23,158,919·39, a decrease of \$761,995·88 as compared with the balance held on March 31, 1933. The withdrawals for the year exceeded the deposits by \$1,342,941·45 while \$580,945·57 was added for interest accrued. Gold held on March 31, 1934, for the account of the Post Office Savings Bank as provided for by Section 47, Chapter 15, R.S.C. 1927, amounted to \$2,315,891·94.

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$3,784,509·92. These investments were Dominion of Canada sterling securities purchased on the London market.

The \$379,800·00, 1917-37 War Loan Bonds held in the 1917-37 Sinking Fund were cancelled and written off the loan.

The total of the investments at the credit of the Sinking Funds on March 31, 1934, was \$69,406,434.43.

ADVANCES TO HARBOUR COMMISSIONERS

Advances were made under statute to the following Harbour Commissioners:—

Chicoutimi Harbour.....	\$ 332,100 00
Halifax Harbour.....	151,258 38
Montreal Harbour.....	449,000 00
Montreal Harbour, Bridge Deficit.....	488,675 00
New Westminster Harbour.....	19,353 30
Quebec Harbour.....	106,914 06
Saint John Harbour.....	871,190 56
Saint John Harbour Guaranteed Bond Account.....	52,698 83
Three Rivers Harbour.....	107,000 00
Vancouver Harbour.....	1,208,298 68
	<hr/>
	\$ 3,786,488 81

Loans to the Montreal, New Westminster and Vancouver Harbour Commissioners are carried as active, all other as non-active.

CANADIAN FARM LOAN BOARD

During the year, the Government purchased \$16,243.00 of the capital stock of the Canadian Farm Loan Board and \$400,000 of its 5 per cent bonds. The investment of the Government is now \$8,503,358.00, of which \$453,358 is represented by capital stock. On March 31, 1934, the Board reported \$9,810,384.99 invested in mortgages.

SOLDIER AND GENERAL LAND SETTLEMENT

The loans outstanding to soldiers settling on the land and for general land settlement decreased during the year by \$2,491,952.43. This leaves a balance outstanding at the close of the year of \$61,733,281.04, of which \$45,219,131.87 is carried as an active asset. The balance of \$16,514,149.17 is carried as a non-active asset.

HOUSING LOANS

The Provincial Governments reduced their indebtedness to the Dominion on account of Housing Loans by \$213,500 as follows:—

Province of Manitoba.....	\$ 108,000 00
Province of New Brunswick.....	49,500 00
Province of Nova Scotia.....	55,000 00
Province of Prince Edward Island.....	1,000 00

This leaves a balance outstanding on March 31, 1934, of \$10,168,687.72, divided as follows:—

Province of British Columbia.....	\$ 1,701,500 00
Province of Manitoba.....	1,367,000 00
Province of New Brunswick.....	860,500 00
Province of Nova Scotia.....	822,000 00
Province of Prince Edward Island.....	33,000 00
Province of Quebec.....	5,384,687 72

LOANS TO PROVINCES

Under the authority of relief legislation, loans secured by Provincial Treasury Bills bearing interest at 5 per cent, were made to the Western Provinces on account of relief expenditures, interest and maturing obligations. A statement showing the amount of loans made in the fiscal year and the total outstanding at the end of the year, follows:—

<i>Province of Manitoba—</i>	
Loans during 1933-34.....	\$ 2,384,000 00
Less cash repayments and credits of Dominion's share of expenditures.....	110,716 77
Net loans for 1933-34.....	\$ 2,273,283 23
Net loans outstanding March 31, 1933.....	7,960,715 40
	\$ 10,233,998 63
<i>Province of Saskatchewan—</i>	
Loans during 1933-34.....	\$ 6,960,065 88
Less cash repayments and credits of Dominion's share of expenditures.....	1,490,825 76
Net loans for 1933-34.....	\$ 5,469,240 12
Net loans outstanding March 31, 1933.....	18,512,897 02
	23,982,137 14
<i>Province of Alberta—</i>	
Loans during 1933-34.....	\$ 4,068,524 31
Less credits of Dominion's share of expenditures.....	17,781 43
Net loans for 1933-34.....	\$ 4,050,742 88
Net loans outstanding March 31, 1933.....	5,999,781 43
	10,050,524 31
<i>Province of British Columbia—</i>	
Loans during 1933-34.....	\$ 3,535,000 00
Less cash repayments and credits of Dominion's share of expenditures.....	2,213,239 52
Net loans for 1933-34.....	\$ 1,321,760 48
Net loans outstanding March 31, 1933.....	5,725,760 35
	7,047,520 83
Total Loans outstanding March 31, 1934.....	\$ 51,314,180 91

CANADIAN NATIONAL RAILWAYS

The amount required for the Canadian National Railways was \$67,183,-489.51, covering operations in the calendar year 1933. Of this sum, \$58,955,-388.41 was paid on account of operating deficits—\$52,263,819.05 in respect of the System excluding Eastern Lines, and \$6,691,569.36 in respect of Eastern Lines. The provision for deficits is treated as a contribution by the Government and is included in the expenditures for the year.

The balance of \$8,228,101.10, being for capital expenditures and retirement of debt to the public, was advanced by way of loan and appears as an asset in the balance sheet of the Dominion. This sum, together with \$8,077,338.33 loaned for similar purposes in 1932-33, and \$1,000,000 as an advance payment on account of 1934 operations, makes up the total of \$17,305,439.43 carried as an active asset at the close of the fiscal year on account of Canadian National Railways.

As a consequence of the adoption of the policy of assuming the railway deficits as an expenditure of the Government, the deficit on the Eastern Lines does not appear this year as formerly under ordinary expenditures but is shown as a special charge with the deficits on the other portions of the System.

FOREIGN GOVERNMENTS

During the fiscal year the Government of Roumania paid \$119,847.50 representing 25 per cent of the interest due on October 1, 1933. The interest due April 1, 1934 amounting to \$479,390.00 together with the balance, namely

\$359,542.50 due October 1, 1933, was not paid. No payment was made by the Government of Greece on account of interest or principal. At the close of the fiscal year, the principal of the debt owing by Roumania was \$23,969,720 and that owing by Greece was \$6,525,000.

DOMINION NOTES

The circulation of Dominion notes stood at \$172,617,921.69 on March 31, 1934, being a decrease of \$8,308,960.50 as compared with the circulation at the close of the preceding fiscal year. The following table gives a three-year comparison of Dominion notes in circulation and gold reserves of the Dominion:—

	March 31, 1932	March 31, 1933	March 31, 1934
Notes issued under Dominion Notes Act.....	\$ 99,388,179 69	\$ 106,482,882 19	\$ 106,473,921 69
Notes issued under Chap. 4, 1915.....	26,000,000 00	26,000,000 00	26,000,000 00
Notes issued under Finance Act.....	32,000,000 00	48,444,000 00	40,144,000 00
Gold held as required by Dominion Notes Act.....	61,888,179 69	68,982,882 19	68,973,921 69
Excess gold held.....	1,786,920 15	440,779 09	413,972 04

THE FINANCE ACT

Under authority of the Finance Act, advances were made from time to time to various banks. On April 1, 1933, the outstanding balance on this account was \$48,444,000. At the close of the fiscal year now under review, the balance outstanding was \$40,144,000. During the year the maximum advances outstanding at any one time totalled \$60,444,000. This occurred on November 30, 1933. Banks paid \$1,195,664.61 in interest on these advances. The interest rate on all advances other than those secured by 4 per cent 2-year Treasury Notes dated November 1, 1932, was from the first of April to the first of May, 1933, $3\frac{1}{2}$ per cent per annum, and from the first of May, 1933, to the end of the fiscal year $2\frac{1}{2}$ per cent per annum. The rate on advances secured by 4 per cent 2-year Treasury Notes dated November 1, 1932, was 3 per cent per annum.

GUARANTEED SECURITIES

During the fiscal year, action was taken in regard to guarantees by the Dominion as follows:—

Wheat Marketing Guarantees

1930 Crop. By Order in Council of April 12, 1933 (P.C. 685), passed in pursuance of the Relief Act, 1933, the guarantee of repayment of advances and interest thereon made by the several chartered banks to the Canadian Co-operative Wheat Producers, Limited, in connection with and incidental to the marketing of wheat and other grains grown in the Provinces of Manitoba, Saskatchewan and Alberta, in the year 1930, was further extended.

1932 Crop. By Order in Council of April 20, 1933 (P.C. 746), passed in pursuance of the Relief Act, 1933, the guarantee of the repayment of advances and interest thereon made by the several chartered banks to the Manitoba Wheat Pool, the Saskatchewan Co-operative Wheat Producers, Limited, and the Alberta Wheat Pool, and subsidiaries of each in connection with and incidental to the marketing of wheat and other grains grown in the Provinces of Manitoba, Saskatchewan and Alberta in the year 1932, was further extended.

In connection with the 1931 and 1932 crops, the advances which were obtained by the marketing organizations under guarantee, were repaid and no liability was incurred by the Government.

Algoma Steel Corporation Limited

By Orders in Council of June 28, 1933 (P.C. 1285) and July 27, 1933 (P.C. 1526) passed in pursuance of the Relief Act, 1933, the Government of Canada guaranteed repayment of bank advances not exceeding \$660,000 and interest thereon to the receivers and managers of the Algoma Steel Corporation, in connection with the manufacture of 30,000 tons of steel rails for the Canadian National Railways.

Beauharnois Light, Heat and Power Company.

By Order in Council of June 6, 1933 (P.C. 1101), passed in pursuance of the Relief Act, 1933, the guarantee authorized under the Relief Act, 1932, was amended so as to relate to the guarantee against loss, in respect of bank advances of \$15,538,500 and interest thereon, upon sale or realization of first mortgage bonds of the Beauharnois Light, Heat and Power Company, to the amount of \$16,807,463 par value, accepted in satisfaction of such advances. (All liability under this guarantee was extinguished shortly after the close of the fiscal year when the company repaid the guaranteed bank advances.)

Canadian Pacific Railway Company

By Order in Council of November 29, 1933 (P.C. 2490), passed in pursuance of the Relief Act, 1933, the Government of Canada guaranteed repayment of loans amounting to \$60,000,000 and interest thereon, made by chartered banks to the Canadian Pacific Railway Company; the said loans being secured by \$100,000,000 par value of Canadian Pacific Railway 4 per cent Perpetual Consolidated Debenture Stock. (The Government's liability under this guarantee was reduced by \$12,000,000 after the close of the fiscal year.)

Dominion Steel and Coal Corporation Limited

By Order in Council of June 2, 1933 (P.C. 1076), passed in pursuance of the Relief Act, 1933, the Government of Canada guaranteed repayment of bank advances not exceeding \$1,100,000 and interest thereon to the Dominion Steel and Coal Corporation Limited, in connection with the manufacture of 50,000 tons of steel rails for the Canadian National Railways.

Province of British Columbia

By Order in Council of June 2, 1933 (P.C. 1078), passed in pursuance of the Relief Act, 1933, the Government of Canada guaranteed the payment of Treasury Bills of the Province of British Columbia amounting to \$626,533.75, bearing interest at the rate of 5 per cent per annum, issued in connection with the retirement of obligations of the Province in New York.

Province of Manitoba

By Order in Council of June 2, 1933 (P.C. 1077), passed in pursuance of the Relief Act, 1933, the Government of Canada guaranteed the payment of Treasury Bills of the Province of Manitoba amounting to \$5,894,127.49, bearing interest at the rate of 5 per cent per annum, issued in connection with the retirement of obligations of the Province in New York.

Total Guaranteed Securities Outstanding

At the close of the fiscal year, guarantees of the Dominion of Canada outstanding were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 777,069,905 73
Guaranteed as to interest only.....	216,207,141 67
Guarantees under Relief Acts.....	93,296,073 14*
	<hr/>
	\$1,086,573,120 54

* As the guarantees relating to wheat marketing are not for specific amounts, they are not included in this figure.

Respectfully submitted,

W. C. CLARK,
Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

ASSETS—

	\$	cts.
Cash.....	9,874,578	82
Specie Reserve, per Schedule A, page 8.....	71,406,030	32
Advances to Provinces, Banks, etc., per Schedule B, page 8.....	191,920,712	54
Advances to Foreign Governments, per Schedule C, page 8.....	30,494,720	00
Soldier and General Land Settlement, per Schedule D, page 8.....	45,219,131	87
Miscellaneous Current Accounts, per Schedule E, page 8.....	62,148,783	27

Balance being Net Debt, March 31, 1934 (exclusive of
interest accrued), carried forward.....2,729,978,140 62

3,141,042,097 44

Balance Net Debt represented by:—

(A) *Expenditure*—

Public Works, Canals, per Schedule F, page 9.....	\$ 242,079,743	52
Public Works, Railways, per Schedule G, page 9.....	443,182,346	35
Public Works, Miscellaneous, per Schedule H, page 10.....	252,124,944	41
Military Property and Stores, per Schedule I, page 11.....	12,035,420	50
Territorial Accounts, per Schedule J, page 11.....	9,895,947	68
Railway Accounts (old), per Schedule K, page 11.....	88,398,828	78
Railway Accounts (loans non-active), per Schedule L, page 11.....	655,527,455	83
Canadian National Steamships (loans non-active), per Schedule M, page 12.....	15,353,466	75
Miscellaneous Investments and Other Accounts (non-active), per Sched- ule N, page 12.....	75,960,710	80
	1,794,558,864	62

(B) *Consolidated Fund*—

Balance, Consolidated Fund, brought forward from March 31, 1933....	\$ 811,417,163	66
Excess of Expenditure over Revenue, fiscal year ended March 31, 1934.....	124,002,112	34
	935,419,276	00
	2,729,978,140	62

OF CANADA

MARCH 31, 1934

LIABILITIES—

	\$	cts.
Dominion Notes in Circulation.....	172,617,921	69
Bank Circulation Redemption Fund.....	6,486,355	30
Post Office Account, Money Orders, Postal Notes, etc., Outstanding.....	3,570,744	29
Post Office Savings Bank Deposits.....	23,158,919	39
Insurance and Superannuation Funds, per Schedule O, page 13.....	109,481,506	68
Trust Funds, per Schedule P, page 13.....	18,271,120	19
Contingent and Special Funds, per Schedule Q, page 13..	4,441,480	55
Province Accounts, per Schedule R, page 14.....	9,623,816	77
Interest Due and Outstanding, per Schedule S, page 15..	1,683,672	54
Funded Debt, per Schedule T, page 16—		
Unmatured.....	\$2,789,230,069	88
Matured and Outstanding.....	2,476,490	16
	<u>2,791,706,560</u>	<u>04</u>
	<u>3,141,042,097</u>	<u>44</u>

Balance Net Debt, March 31, 1934, brought forward.....2,729,978,140 62

2,729,978,140 62

NOTE:—Indirect Liabilities—

Guarantees given by the Dominion of Canada are listed in Schedule V, page 18.

THE DOMINION
EXPENDITURE AND
YEAR ENDED

EXPENDITURE <i>Ordinary</i>		\$	cts.
Agriculture, per Schedule No. 1, page 20.....		6,995,768	43
Finance, per Schedule No. 2, page 20.....		6,322,343	45
“ Interest on Public Debt, per Schedule No. 2, page 21		139,725,416	68
“ Subsidies to Provinces, per Schedule No. 2, page 21.		13,727,564	96
Fisheries, per Schedule No. 3, page 21.....		1,596,453	48
Immigration and Colonization, per Schedule No. 4, page 22..		1,368,883	53
Indian Affairs, per Schedule No. 5, page 22.....		4,380,022	44
Interior, per Schedule No. 6, page 22.....		2,833,128	32
Justice, per Schedule No. 7, page 23.....		5,110,905	00
Labour, per Schedule No. 8, page 25.....		13,003,371	70
Legislation, per Schedule No. 9, page 25.....		1,434,436	77
Marine, per Schedule No. 10, page 26.....		6,463,638	07
Mines, per Schedule No. 11, page 27.....		3,680,927	93
National Defence, per Schedule No. 12, page 27.....		13,420,726	23
National Revenue, per Schedule No. 13, page 28.....		10,354,252	18
Pensions, per Schedule No. 14, page 28.....		43,883,131	53
Pensions and National Health, per Schedule No. 15, page 29.		9,925,677	02
Post Office, per Schedule No. 16, page 29.....		30,553,768	28
Public Works, per Schedule No. 17, page 29.....		10,827,171	08
Railways and Canals, per Schedule No. 18, page 30.....		5,304,463	12
Royal Canadian Mounted Police, per Schedule No. 19, page 31		5,315,327	23
Soldier and General Land Settlement, per Schedule No. 34, page 31.....		810,419	65
Trade and Commerce, per Schedule No. 21, page 31.....		6,986,528	77
Other Departments, per Schedule No. 22, page 32.....		2,624,220	37
		346,648,546	22
<i>Special</i>			
Adjustment of War Claims, per Schedule No. 23, page 35.....	\$	56,135	38
Cost of Loan Flotations, per Schedule No. 24, page 35.....		2,549,980	79
Miscellaneous Charges, per Schedule No. 25, page 36.....		4,282,581	53
Unemployment and Farm Relief, per Sched- ule No. 26, page 37.....		35,898,311	50
		42,787,009	20
Canadian National Railways— Net Income Deficit—			
Exclusive of Eastern Lines.....	\$	52,263,819	05
Eastern Lines Deficits.....		6,691,569	36
		58,955,388	41
Non-Active Accounts written off and charged to Consolidated Fund, per Schedule No. 27, page 37.....		91,003	40
		448,481,947	23
EXPENDITURE			
		\$	cts.
Canals, per Schedule HH (to cash statement), page 46.....		1,986,139	97
Railways, per Schedule II (to cash statement), page 47.....		754,193	73
Public Works, per Schedule JJ (to cash statement), page 47...		3,839,750	98
		6,580,084	68

OF CANADA
REVENUE ACCOUNT
MARCH 31, 1934

	REVENUE <i>Ordinary</i>	\$	cts.	\$	cts.
National Revenue, per Schedule No. 28, page 38—					
Customs Import Duties.....	66,305,356	09			
Excise Duties.....	35,494,219	85			
Sales Tax, Tax on Cheques, Import- ation Tax, etc.....	106,575,574	71			
Income Tax.....	61,399,171	52			
Sundry Collections.....	441,854	60			
				270,216,176	77
Finance, per Schedule No. 29, page 38—					
Chartered Banks.....	1,335,545	68			
Insurance Companies.....	741,681	39			
Interest on Investments.....	11,148,231	96			
Sundry Collections.....	667,978	95			
				13,893,437	98
Interior, per Schedule No. 30, page 38.....				452,071	54
Marine, per Schedule No. 31, page 39.....				1,636,627	63
Post Office, per schedule No. 32, page 39.....				30,914,075	22
Public Works, per Schedule No. 33, page 39.....				347,705	66
Railways and Canals, per Schedule No. 34, page 39.....				1,022,924	47
Secretary of State, per Schedule No. 35, page 40.....				684,631	87
Trade and Commerce, per Schedule No. 36, page 40.....				2,244,107	40
Other Departments, per Schedule No. 37, page 41.....				2,650,241	57
				324,062,000	11
	<i>Special</i>				
War and Demobilization Receipts, per Schedule No. 38, page 43.....	8,564	03			
Miscellaneous Receipts and Credits, per Schedule No. 39, page 43.....	409,270	75			
				417,834	78
Balance being excess of Expenditure over Revenue carried to Consolidated Fund.....				124,002,112	34
				448,481,947	23
ACCOUNT	RECEIPTS		\$	cts.	
Canals, per Schedule HH (to cash statement), page 46.....			11,067	29	
Railways, per Schedule II (to cash statement), page 47.....			17,226	16	
Public Works, per Schedule JJ (to cash statement), page 47..			61,458	37	
Balance carried to Capital Account.....			6,490,332	86	
			6,580,084	68	

STATEMENT

MARCH 31, 1934

	PAYMENTS	\$	cts.	\$	cts.
Capital Accounts—					
Public Works, Canals, per Schedule					
H.H., page 46.....	1,975,072	68			
Public Works, Railways, per Schedule					
I.I., page 47.....	736,967	57			
Public Works, Miscellaneous, per					
Schedule J.J., page 47.....	3,778,292	61			
				6,490,332	86
Dominion Notes.....				8,308,960	50
Specie Reserve, per Schedule K.K., page 47.....				1,530,512	79
Bank Circulation Redemption Fund.....				98,457	78
Post Office Savings Bank.....				761,995	88
Province of Nova Scotia, Debt Account.....				9	74
Temporary Loans, New York.....				12,600,000	00
Advances to Provinces, Banks, etc., per Schedule L.L., page 47				6,694,421	69
Trust Funds, per Schedule M.M., page 48.....				254,276	16
Miscellaneous Investments and Other Accounts (non-active),					
per Schedule N.N., page 48.....				3,018,933	43
Balance to Fiscal Year, 1934-35—					
Banks in Canada.....	3,658,299	62			
Banks in New York.....	5,759,288	69			
Bank of Montreal, London, England..	456,990	51			
				9,874,578	82
Consolidated Fund, per Expenditure and Revenue Accounts.				124,002,112	34
				173,634,591	99

NOTE:—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Specie Reserve—</i>						
Gold Coin and Bullion.....	71,120,591	26				
Silver Coin.....	232,789	78				
Nickel Coin.....	35,471	00				
Bronze Coin.....	17,178	28				
					71,406,030	32
SCHEDULE "B"						
<i>Advances to Provinces, Banks, etc.—</i>						
Housing Loans—						
Province of British Columbia.....	1,701,500	00				
Province of Manitoba.....	1,367,000	00				
Province of New Brunswick.....	860,500	00				
Province of Nova Scotia.....	822,000	00				
Province of Prince Edward Island.....	33,000	00				
Province of Quebec.....	5,384,687	72				
			10,168,687	72		
Unemployment Relief—						
Province of Alberta.....	10,050,524	31				
Province of British Columbia.....	7,047,520	83				
Province of Manitoba.....	10,233,998	63				
Province of Saskatchewan.....	23,982,137	14				
			51,314,180	91		
Province of Alberta—Subsidy Account—Overpayment.....			468,750	00		
Loans to Banks—Finance Act, Chap. 70, R.S. 1927.....			40,144,000	00		
Harbour Commissioners—						
Montreal.....	58,422,000	00				
New Westminster.....	274,537	23				
Vancouver.....	22,625,198	68				
			81,321,735	91		
Canadian Farm Loan Board—						
Initial Capital Advance.....	5,050,000	00				
Capital Stock Subscription.....	453,358	00				
Bonds.....	3,000,000	00				
			8,503,358	00		
					191,920,712	54
SCHEDULE "C"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			23,969,720	00		
					30,494,720	00
SCHEDULE "D"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	55,209,624	67				
General Land Settlement Loans.....	7,292,206	52				
Land Settlement, Purchased Lands.....	71,869	75				
			62,573,206	94		
Less—Soldier Land Settlement Assurance Fund.....	749,821	79				
Land Settlement Suspense Account.....	90,098	11				
Amount transferred to non-active accounts to provide for revaluations and losses.....	16,514,149	17				
			17,354,069	07		
					45,219,131	87
SCHEDULE "E"						
<i>Miscellaneous Current Accounts—</i>						
Advances to Royal Canadian Mint—						
Gold Purchase Account.....	1,364,064	88				
Silver Purchase Account.....	2,297,093	39				
Nickel Purchase Account.....	44,093	81				
Copper Purchase Account.....	11,582	74				
			3,716,834	82		
Carried forward.....			3,716,834	82		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			3,716,834	82		
SCHEDULE "E"— <i>Concluded</i>						
Miscellaneous Current Accounts— <i>Concluded</i>						
Bank of International Settlements.....			272,785	84		
Bank of Montreal, London—Special Funds.....			36,528	25		
Bank of Montreal, New York—Special Funds.....			1,325	00		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,586	83		
Banque Adam, Arras, France (Canadian Battlefields Memorials Commission).....			1,676	59		
Canada Grain Act—Advance Account.....			1,480	99		
Canadian Government Railways—						
Canadian Government Railways—Open Accounts.....	6,042,932	52				
Canadian Government Railways—Stores Accounts.....	9,757,420	40				
St. John and Quebec Railway—Stores Accounts.....	2,590	94				
	15,802,943	86				
Less—St. John and Quebec Railway—Open Accounts.....	54,022	26				
			15,748,921	60		
Canadian National Railways—Temporary Loans.....			17,305,439	43		
Department of Mines—Suspense Account.....			14,283	45		
Discount Amortization Account.....			20,781,579	03		
Dominion of Canada Assay Office—Gold Purchase Account.....			71,554	88		
Empire Settlement Scheme—Advances under.....			122,824	89		
Halifax Shipyards, Limited.....			700,000	00		
Imperial Government Account.....			9,295	49		
King's Printer Advance—Printing.....			186,280	36		
King's Printer Advance—Stationery.....			75,492	17		
Montreal Turnpike Trust.....			133,156	56		
Pacific Halibut Treaty—Special Account.....			3,113	84		
Saskatchewan Government Seed Grain Advances, 1908.....			87,745	11		
Seed Grain and Relief, Department of the Interior.....	2,979,088	68				
Less—Amount transferred to non-active accounts.....	584,640	26				
			2,394,448	42		
Smooth and Mutilated Coin—Suspense Account.....			22,529	72		
St. John Bridge and Railway Extension Company.....			433,900	00		
					62,148,783	27
SCHEDULE "F"						
Public Works (Canals)—						
Burlington Bay Canal.....			308,328	32		
Chamby Canal, River Richelieu.....			580,092	59		
Lachine Canal.....			10,998,496	01		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,244	17		
Quebec Canals.....			34,841	69		
Rideau Canal.....			143,360	12		
Sault Ste. Marie Canals.....			4,935,809	42		
St. Anne's Lock—Railway Bridge at Isle Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,825	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peter's Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,084,583	48		
Welland Canal.....			29,900,322	34		
Welland Ship Canal.....			130,243,990	15		
Miscellaneous.....			125	00		
					242,079,743	52
SCHEDULE "G"						
Public Works (Railways)—						
Canadian Government Railways—						
Canadian Government Railways.....	66,150,295	86				
Cape Breton Railway.....			104,520	54		
Carried forward.....			66,254,816	40		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			66,254,816	40		
SCHEDULE "G"—Concluded						
<i>Public Works (Railways)—Concluded</i>						
<i>Canadian Government Railways—Concluded.</i>						
Caracquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,436,057	98		
International Railway of New Brunswick.....			2,681,377	35		
Lotbiniere and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			164,532,539	28		
New Brunswick and Prince Edward Island Railway.....			360,790	66		
Prince Edward Island Car Ferry and Terminals.....			3,715,809	57		
Prince Edward Island Railway.....			11,295,949	71		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
					389,863,247	66
<i>Hudson Bay Railway and Terminals—</i>						
Hudson Bay Railway.....	32,090,576	61				
Fort Churchill Terminals.....	12,900,635	49				
Port Nelson Terminals.....	6,240,200	86				
			51,231,412	96		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
					51,310,023	54
<i>Other Railways and Miscellaneous—</i>						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
Canadian Government Railways—Canada Central Rail- way—Peace River Bridge.....			175,000	00		
Canadian Government Railways—Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
					2,009,075	15
					443,182,346	35
SCHEDULE "H"						
<i>Public Works (Miscellaneous)</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building and Site, Washington, D.C.....			477,754	35		
Cape Tormentine Harbour.....			236,860	63		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Government Shipbuilding Program.....			54,751,674	46		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			13,019,775	23		
Kinston Graving Dock.....			556,589	35		
Land and Cable Telegraph Lines.....			348,320	77		
Levis Graving Dock.....			971,592	58		
Lower Lakes Terminals.....			4,715,325	43		
Miscellaneous Wharfs.....			758,915	02		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriation of property between Sparks and Wellington Streets, east of Elgin Street.....			855,581	54		
Port Arthur and Fort William and River Kaministiquia			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			9,413,264	90		
Rainy River Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,610,436	69		
St. Andrews Rapids, including Red River Improve- ments.....			1,569,776	99		
St. John Harbour Improvements.....			19,123,761	23		
St. Lawrence River Improvements.....			55,423,111	13		
Carried forward.....			229,262,293	26		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	229,262,293	26				
SCHEDULE "H"—Concluded						
<i>Public Works (Miscellaneous)—Concluded</i>						
Tiffin Harbour Improvements.....	481,621	59				
Toronto Harbour Improvements.....	9,331,987	37				
Toronto, New Dominion Building.....	1,186,646	95				
Upper St. Lawrence River—Channel Improvements.....	468,097	68				
Vancouver Harbour Improvements.....	3,600,078	73				
Victoria Harbour, British Columbia, Improvements.....	5,131,024	94				
Victoria Harbour, Ontario, Improvements.....	761,801	79				
Yukon Territory Works.....	1,921,392	10				
					252,124,944	41
SCHEDULE "I"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....	12,118,150	87				
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island Barracks Site.....	19,783	10				
					82,730	37
					12,035,420	50
SCHEDULE "J"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....	1,460,000	00				
Northwest Territories, Purchase.....	1,460,000	00				
Expenses connected with the Northwest Rebellion.....	826,077	87				
Dominion Lands to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
					6,149,869	81
					9,895,947	68
SCHEDULE "K"						
<i>Railway Accounts (old)—</i>						
Canadian Pacific Railway.....	62,791,435	25				
Grand Trunk Railway Debenture Account.....	15,142,633	34				
Grand Trunk Railway Interest Account.....	10,457,458	01				
Grand Trunk Railway Special Account.....	7,302	18				
					88,398,828	78
SCHEDULE "L"						
<i>Railway Accounts (loans non-active)—</i>						
<i>Canadian Northern Railway—</i>						
Ontario Interest Account (Sec. 10, Chap. 6, Acts of 1911)	2,396,099	68				
Interest Account (Chap. 20, Acts of 1914).....	5,294,000	02				
Loan Account, 1914 (Chap. 4, Acts of 1915).....	10,000,000	00				
Loan Account, 1916 (Chap. 29, Acts of 1916).....	15,000,000	00				
Loan Account, 1917 (7-8 Geo. V, Chap. 24).....	25,000,000	00				
Loan on account of Interest and Equipment (Act No. 1, Legislation of 1918).....	25,000,000	00				
Loan under authority of Vote 108, Appropriation Act No. 4, 1919.....	35,000,000	00				
Loan under authority of Vote 127, Appropriation Act No. 4, 1920.....	48,611,077	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	44,419,806	42				
Loan under authority of Vote 136, Appropriation Act No. 1, 1922.....	42,800,000	00				
Loan under War Measures Act.....	1,887,821	16				
					255,408,804	28
<i>Grand Trunk Railway—</i>						
Loan under authority of Vote 478, Appropriation Act No. 4, 1920.....	25,000,000	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	55,293,435	18				
Loan under authority of Vote 137, Appropriation Act No. 1, 1922.....	23,288,747	15				
Grand Trunk Pacific Loan of 1913 (Chap. 23 of Acts of 1913)—Guaranteed by the Grand Trunk Railway Company.....	15,000,000	00				
					118,582,182	33
Carried forward.....	373,990,986	61				

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			373,990,986	61		
SCHEDULE "L"—Concluded						
<i>Railway Accounts (loans non-active)—Concluded</i>						
<i>Grand Trunk Pacific Railway—</i>						
Loan Account of 1914 (Chap. 4, Acts of 1915).....	6,000,000	00				
Three per cent Mortgage Bonds (Chap. 24, 3-4 Geo. V, 1913).....	33,048,000	00				
Interest Account, Appropriation Act No. 2, 1916.....	7,081,783	45				
Loan Account, Appropriation Act No. 4, 1917.....	5,038,053	72				
Loan Account, Appropriation Act, 1918.....	7,471,399	93				
Receiver Account, O. C. March 26, 1919, P.C. 635.....	45,764,162	35				
Guaranteed Interest Account (Guaranteed by the Dominion of Canada).....	8,704,662	65				
Branch Lines Coupons (Guaranteed by the Provinces of Alberta and Saskatchewan).....	2,898,536	98				
			116,006,599	08		
<i>Canadian National Railways—</i>						
Loan under authority of Appropriation Act, 1923.....	24,550,000	00				
Loan under authority of Appropriation Act, 1924.....	10,000,000	00				
Loan under authority of Appropriation Act, 1925.....	10,000,000	00				
Loan under authority of Appropriation Act, 1926.....	10,000,000	00				
Loan under authority of Appropriation Act, 1929.....	2,932,652	91				
Loan under authority of the Finance and Guarantee Acts, 1931.....	29,910,400	85				
Loan under authority of the Finance and Guarantee Acts, No. 2, 1931.....	11,210,815	56				
			98,603,869	32		
<i>Loans to Railways—</i>						
Purchase of Railway Equipment, Chap. 38, Statutes of 1918.....			56,926,000	82		
					645,527,455	83
<i>Canadian Northern Railway—</i>						
Purchase of Capital Stock (Chap. 24, Acts of 1917, Sec. 4, Subsec. 3).....					10,000,000	00
					655,527,455	83
SCHEDULE "M"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine, Limited.....			10,402,910	05		
Canadian National (West Indies) Steamships, Limited.....			4,950,556	70		
					15,353,466	75
SCHEDULE "N"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....			16,393	52		
Canadian Pacific Railway Company.....			2,447,222	71		
Earl of Selkirk Mortgage on property in Township of Moulton.....			13,900	00		
Grand Trunk Railway Preference Stock.....			121,739	65		
Harbour Commissioners—						
Chicoutimi.....	3,282,100	00				
Halifax.....	8,767,769	56				
Quebec.....	26,257,009	74				
St. John.....	12,531,102	58				
Three Rivers.....	2,694,168	00				
			53,532,149	88		
High Commissioner's suspense.....			2,043	17		
Italian Government Account.....			702	52		
Montreal Harbour Commissioners—Montreal South Shore Bridge—Guaranteed Interest.....			1,587,675	00		
Quebec Turnpike Trust Bond.....			20,000	00		
Russian Government Account.....			55,571	82		
Seed Grain and Relief—Department of the Interior.....			584,640	26		
Soldier and General Land Settlement Loans.....			16,514,149	17		
St. John Harbour Commissioners—Redemption of matured guaranteed debt.....			217,344	99		
Carried forward.....			75,113,532	69		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			75,113,532	69		
SCHEDULE "N"— <i>Concluded</i>						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
<i>Concluded</i>						
Three Rivers Harbour Debentures.....	81,760	97				
Less Sinking Funds.....	2,308	41				
			79,452	56		
University Hospital—Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans "Suspense".....			45,738	50		
Victoria Shipowners, Limited.....			621,987	05		
					75,960,710	80
SCHEDULE "O"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			1,981,464	64		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....			44,148,566	60		
Government Annuities.....			35,023,475	54		
Insurance Fund, Civil Service.....			8,468,386	47		
Retirement Fund.....			7,546,334	69		
Returned Soldiers' Insurance.....			12,313,278	74		
					109,481,506	68
SCHEDULE "P"						
<i>Trust Funds—</i>						
British Columbia Pilots' Pension Fund.....	56,653	08				
Less—Amount invested in Bonds (Appendix No. 16)	39,000	00			17,653	08
					24,401	37
Burrard Dry Dock Pontoons.....					2,675,672	54
Common School Funds.....						
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	32,000	00				
Guaranteed Bond Issues (Outstanding interest).....	69,112	50			101,112	50
					118,747	22
Contractors' Securities.....						
Decayed Pilots' Fund.....	145,151	11			10,151	11
Less—Amount invested in Bonds (Appendix No. 17)	135,000	00				
					790	35
Empress of Ireland Relief.....					816	26
Forest Products Laboratories, Montreal—Research.....						
Halifax Pilots' Pension Fund.....	112,174	28				
Less—Amount invested in Bonds (Appendix No. 18)	103,893	33			8,280	95
					188,466	81
Immigration Guarantee and Special Funds.....					13,602,564	74
Indian Funds.....					107,827	23
Military Estates, No. 1.....					7,543	71
Military Estates, No. 2.....					43,060	48
National Research Council Trust Funds.....					151,787	40
Pensions and National Health—War Service Gratuities.....					666,125	55
Pensions and National Health—Pensions, etc.....					7,983	16
Radio Commission Trust Fund.....					28,845	86
Royal Military College—Cadet Funds.....						
St. John Pilots' Pension Fund.....	51,865	91			3,865	91
Less—Amount invested in Bonds (Appendix No. 19)	48,000	00			500,000	00
Strathcona Trust Fund.....						
Sydney Pilots' Pension Fund.....	63,723	96			5,423	96
Less—Amount invested in Bonds (Appendix No. 20)	58,300	00				
					18,271,120	19
SCHEDULE "Q"						
<i>Contingent and Special Funds—</i>						
Board of Grain Commissioners—Grain Research Special Fund.....					5,004	31
Board of Grain Commissioners—(Default Trust Account).....					4,121	93
Carried forward.....					9,126	24

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			9,126	24		
SCHEDULE "Q"—Concluded						
<i>Contingent and Special Funds—Concluded</i>						
Board of Pension Commissioners—Mennonite Funds.....			3,665	29		
Briton Medical and General Life Association Funds.....			281	06		
Cash Suspense—Unallocated funds received.....			74,565	96		
Defunct Banks—Balances to meet notes and unclaimed deposits.....			134,000	93		
Department of the Interior, Suspense.....			9,219	39		
Department of Labour—Fair Wages Suspense.....			88	33		
Dominion of Canada, 4 per cent Loan, Interest Special Account, 1933-39.....	3,518	57				
Dominion of Canada, 4 per cent Loan, Interest Special Account, 1933-45.....	11,121	41				
			14,639	98		
Dominion Trust Company (in liquidation).....			9,013	56		
Home Bank Creditors' Relief, Suspense.....			8,785	73		
Income Tax (Appeals), Suspense.....			10,000	00		
Internment Operations.....			22,396	34		
Land Assurance Fund.....			13,809	97		
Matured Bonds and Interest—Unclaimed.....			21,575	56		
Montreal-Canada Fire Insurance Company (in liquidation).....			605	09		
National Gallery of Canada, Special.....			1,908	23		
Ontario Fire Insurance Company (in liquidation).....			12,458	65		
Outstanding Cheques.....			2,904,286	25		
Outstanding Cheques, Minister of Finance War Loan Account.....			43	92		
Outstanding Letter of Credit Cheques.....			130,077	24		
Prairie Provinces Indian Fund Account.....			341	34		
Prisoners of War.....			5,981	28		
Railway Grade Crossing Fund—Unemployment Relief			544,543	43		
Railways and Canals, Suspense.....			5,472	27		
Roseau River Improvements, Special.....			20,572	69		
Royal Canadian Mounted Police, Special.....			584	21		
Royal Canadian Mounted Police, Suspense.....			168,189	70		
Unclaimed Cheques, Canadian Government Railways.....			1,157	48		
Unclaimed Dividends re liquidation under the Bankruptcy Act.....			44,177	97		
Victory Loans, at credit of subscribers in arrears.....			209,723	44		
Victory Loans, Canvassers' Suspense Account.....			1,629	58		
Walter J. King, Suspense Account.....			360	00		
Wheat Bonus (Department of Trade and Commerce), Special.....			11,526	91		
William Scott, Special Account.....			11,190	02		
York County Loan and Savings Company (in liquidation).....			35,482	51		
					4,441,480	55
SCHEDULE "R"						
<i>Province Accounts—</i>						
Province of British Columbia Debt Account.....	583,021	40				
Province of Manitoba Debt Account.....	3,578,941	20				
Province of Nova Scotia Debt Account.....	1,055,416	12				
Province of New Brunswick Debt Account.....	529,299	39				
Province of Ontario Debt Account.....	2,848,289	52				
Province of Prince Edward Island Debt Account.....	775,791	83				
Province of Quebec Debt Account.....	2,549,213	61				
					11,919,973	07
Less—Province of Nova Scotia Suspense Account.....	40,144	34				
Province of Prince Edward Island Land Account.....	782,402	33				
Province of Quebec Debt Account.....	1,473,609	63				
					2,296,156	30
					9,623,816	77

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "S"						
<i>Interest Due and Outstanding—</i>						
Unpaid Interest (Domestic Loans).....			1,261,116	76		
" (New York Loans).....			332,801	44		
" (London Loans).....			78,316	35		
Unpaid Dividends, Province of British Columbia.....			33	67		
" Province of Canada.....			4,663	18		
" Province of New Brunswick.....			1,279	00		
" Province of Nova Scotia.....			795	80		
" Province of Prince Edward Island..			867	25		
" Dominion Stock.....			3,717	33		
Unpaid Warrants.....			81	76		
					1,683,672	54

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "T"			
<i>Funded Debt—</i>			
<i>Payable in Canada—</i>			
Debenture Stock, 5 per cent, 1919.....	2,000 00		2,000 00
Debenture Stock, 5½ per cent, 1921.....	200 00		200 00
Dominion of Canada Savings Certificates.....	6,405 00		6,405 00
Province of Canada, 5 per cent Loan Debentures.....	400 00		400 00
Province of New Brunswick, 6 per cent Loan Debentures.....	600 00		600 00
Provincial Notes, Nova Scotia.....	39,166 53		39,166 53
Unpaid Warrants, Prince Edward Island.....	549 59		549 59
War Savings Certificates.....	12,140 00		12,140 00
War Savings and Thrift Stamps.....	81,243 00		81,243 00
Compensation to Seigneurs.....		11,827 40	11,827 40
Compensation to Townships.....		153 00	153 00
Dominion Stock, Issue A, 6 per cent.....		4,000 00	4,000 00
Dominion Stock, Issue B, 3½ per cent.....		13,400 00	13,400 00
Dominion Stock, Issue C, 3½ per cent.....		48,666 67	48,666 67
Debenture Stock, 5 per cent, School Lands—			
Province of Alberta.....		9,564,569 20	
Province of Manitoba.....		5,919,862 65	
Province of Saskatchewan.....		17,809,039 00	33,293,470 85
Dominion of Canada War Loan, 1915-25, 5 per cent.....	9,000 00		9,000 00
1916-31, 5 per cent.....	60,100 00		60,100 00
Victory Loan, 1917, 5½ per cent, due 1922.....	62,050 00		
" " " " 1927.....	25,500 00		
" " " " 1937.....		236,299,800 00	236,387,350 00
Victory Loan, 1918, 5½ per cent, due 1923.....	67,150 00		
" " " " 1933.....	1,852,100 00		1,919,250 00
Victory Loan, 1919, 5½ per cent, due 1924.....	32,050 00		
" " " " 1934.....		222,216,850 00	222,248,900 00
Renewal Loan, 1922, 5½ per cent, due 1927.....	12,200 00		
" " " " 1932.....	159,700 00		171,900 00
Refunding Loan, 1923, 5 per cent, due 1928.....	5,800 00		
" " " " 1943.....		147,000,100 00	147,005,900 00
Refunding Loan, 1924, 4½ per cent, due 1944.....		50,000,000 00	50,000,000 00
Refunding Loan, 1925, 4½ per cent, due 1940.....		75,000,000 00	75,000,000 00
Refunding Loan, 1926, 4½ per cent, due 1946.....		45,000,000 00	45,000,000 00
Conversion Loan, 1931, 4½ per cent, due 1956.....		43,125,700 00	43,125,700 00
" " " " 1957.....		37,523,200 00	37,523,200 00
" " " " 1958.....		276,687,600 00	276,687,600 00
" " " " 1959.....		289,693,300 00	289,693,300 00
National Service Loan, 1931, 5 per cent, due 1936.....		79,535,200 00	
" " " " 1941.....		141,663,000 00	221,198,200 00
Dominion of Canada Loan, 1932, 4 per cent, due 1935.....		25,000,000 00	
" " " " 1952.....		56,191,000 00	81,191,000 00
Treasury Bills dated March 1, 1934, due June 1, 1934.....		2,450,000 00	
" " " " Nov. 1, 1934.....		12,550,000 00	15,000,000 00
Two Year Treasury Notes, 4 per cent, due Nov. 1, 1934.....		35,000,000 00	35,000,000 00
One Year Treasury Bills, 3½ per cent, due Aug. 1, 1934.....		50,000,000 00	50,000,000 00
Refunding Loan, 1933, 3½ per cent, due 1935.....		89,393,000 00	89,393,000 00
Refunding Loan, 1933, 4 per cent, due 1939.....		47,269,500 00	47,269,500 00
Refunding Loan, 1933, 4 per cent, due 1945.....		88,337,500 00	88,337,500 00
	2,428,354 12	2,083,307,267 92	2,085,735,622 04
<i>Payable in Canada and New York—</i>			
5 per cent Bond Loan, 1915-35.....		874,000 00	874,000 00
Dominion of Canada War Loan, 1917-37, 5 per cent.....		89,787,100 00	89,787,100 00
Two Year Treasury Notes, 4 per cent, due Dec. 1, 1932.....	5,000 00		5,000 00
	5,000 00	90,661,100 00	90,666,100 00
<i>Payable in London—</i>			
3½ per cent Loan 1884 (1909-34).....		23,467,206 27	23,467,206 27
3½ per cent Canadian Pacific Railway Land Grant Loan, due July 1, 1938.....		15,056,006 66	15,056,006 66
3½ per cent Loan, 1930-50.....		137,058,841 00	137,058,841 00
3 per cent Loan 1888, due July 1, 1938.....		8,071,230 16	8,071,230 16
Carried forward.....		183,653,284 09	183,653,284 09

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		183,653,284 09	183,653,284 09
SCHEDULE "T"—Concluded			
<i>Funded Debt—Concluded</i>			
<i>Payable in London—Concluded</i>			
3 per cent Loan 1892, due July 1, 1938.....		18,250,000 00	18,250,000 00
3 per cent Loan 1894, due July 1, 1938.....		10,950,000 00	10,950,000 00
2½ per cent Loan 1897, due Oct. 1, 1947.....		4,888,185 64	4,888,185 64
4 per cent Loan 1940-60.....		93,926,666 66	93,926,666 66
4 per cent Loan 1953-58.....		73,000,000 00	73,000,000 00
Unpaid debentures.....	17,236 04		17,236 04
	17,236 04	384,668,136 39	384,685,372 43
<i>Less—Sinking Funds held on account of—</i>			
3½ per cent Loan 1884.....\$18,005,868 35			
3½ per cent Loan 1884—Cash Account. 368,321 01			
3½ per cent Loan 1930-50..... 33,186,848 04			
4 per cent Loan 1940-60..... 17,664,703 96			
4 per cent Registered Stock 1953-58... 180,693 07			
		69,406,434 43	69,406,434 43
	17,236 04	315,261,701 96	315,278,938 00
<i>Payable in New York—</i>			
5 per cent Public Service Loan 1916, due 1931.....	2,000 00		2,000 00
5½ per cent Bond Loan 1919-29.....	3,900 00		3,900 00
5 per cent Bond Loan 1922-52.....		100,000,000 00	100,000,000 00
4½ per cent Bond Loan 1926-36.....		40,000,000 00	40,000,000 00
4 per cent Bond Loan 1930-60.....		100,000,000 00	100,000,000 00
4 per cent One Year Notes due Oct. 1, 1933.....	20,000 00		20,000 00
4 per cent fifteen months Notes due Oct. 1, 1934.....		60,000,000 00	60,000,000 00
	25,900 00	300,000,000 00	300,025,900 00
Grand Total.....	2,476,490 16	2,789,230,069 88	2,791,706,560 04

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount outstanding at March 31, 1934	
		Held by the Public	Held by the Minister of Finance
SCHEDULE "V"	\$ cts.	\$ cts.	\$ cts.
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to Principal and Interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9.....	7,896,590 00	7,896,557 31	
3. Canadian Northern Ont. Ry. Co., 3½ per cent deb. stock, due 1961, £7,350,000-0-0.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock, due 1960, £647,260-5-6.....	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds, due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alta. Ry. Co., 3½ per cent deb. stock, due 1962, £733,561-12-10.....	3,569,999 98		3,569,996 86
7. Canadian Northern Ry. Co., 4 per cent deb. stock and bonds due 1934.....	45,000,000 00	17,060,333 33	12,500,000 00
8. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000 0 0.....	15,940,800 00	8,440,848 00	
9. Can. Northern Ry. Co., 7 per cent bonds due 1940..	25,000,000 00	23,779,000 00	7,499,952 00
10. Grand Trunk Ry. Co., 7 per cent bonds due 1940....	25,000,000 00	23,740,000 00	
11. Canadian Northern Ry. Co., 6½ per cent bonds due 1940.....	25,000,000 00	24,238,000 00	
12. Grand Trunk Ry. Co., 6 per cent bonds due 1936....	25,000,000 00	24,220,000 00	
13. Canadian National Ry. Co., 5 per cent serial equipment bonds, 1923-38.....	22,500,000 00	6,750,000 00	
14. Canadian National Ry. Co., 5 per cent bonds due 1954	50,000,000 00	50,000,000 00	
15. Canadian National Ry. Co., 4½ per cent bonds due 1954.....	26,000,000 00	26,000,000 00	
16. Canadian Northern Ry. Co., 4½ per cent bonds due 1935.....	17,000,000 00	17,000,000 00	
17. Canadian National Ry. Co., 1927, 2 per cent guar. Deb. Stock, £7,176,801-0-0.....	34,927,098 20	27,178,703 00	
18. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1957.....	65,000,000 00	65,000,000 00	
19. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1968.....	35,000,000 00	35,000,000 00	
20. Canadian National Ry. Co., 5 per cent Gold Bonds due July 1, 1969.....	60,000,000 00	60,000,000 00	
21. Canadian National Ry. Co., 5 per cent Gold Bonds due Oct. 1, 1969.....	60,000,000 00	60,000,000 00	
22. Canadian National Ry. Co., 5 per cent Gold Bonds due 1970.....	18,000,000 00	18,000,000 00	
23. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1955.....	50,000,000 00	50,000,000 00	
24. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1956.....	70,000,000 00	70,000,000 00	
25. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1951.....	50,000,000 00	50,000,000 00	
	847,154,484 90	746,035,433 89	58,157,951 99
<i>Railway Securities Guaranteed as to Interest Only—</i>			
26. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000.....	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375.....	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080.....	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455.....	119,839,014 33	119,839,014 33	
Northern Ry. of Canada, 4 per cent perp. deb. stock, £308,215.....	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount outstanding at March 31, 1934	
		Held by the Public	Held by the Minister of Finance
SCHEDULE "V"— <i>Concluded</i>	\$ cts.	\$ cts.	\$ cts.
<i>Guaranteed Securities—Concluded</i>			
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
27. Harbour Commissioners of Montreal, Montreal South Shore Bridge 5 per cent Bonds due 1969.....	19,500,000 00	19,000,000 00	
28. Canadian National (West Indies) Steamships, Ltd., 5 per cent Bonds due 1955.....	10,000,000 00	9,400,000 00	
29. Saint John Harbour Commission—			
(a) Bonded indebtedness of the City of Saint John, assumed by Commission.....	1,467,164 96	1,266,518 80	
(b) Debentures of the Commission issued to the City of Saint John—5 per cent due Aug. 1, 1952	667,953 04	667,953 04	
30. New Westminster Harbour Commissioners, 4½ per cent debentures due 1948.....	700,000 00	700,000 00	
	32,335,118 00	31,034,471 84	
<i>Relief Act Guarantees—</i>			
31. Bank Advances, re Beauharnois Light, Heat and Power Company.....	15,538,500 00	14,105,558 75	
32. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	10,844,853 15	
33. Bank Advances, re Government of Newfoundland..	625,000 00	625,000 00	
34. Bank Advances, re Canadian Pacific Railway Com- pany.....	60,000,000 00	60,000,000 00	
35. Bank Advances, re Algoma Steel Corporation (order for rails).....	660,000 00	660,000 00	
36. Bank Advances, re Dominion Steel and Coal Cor- poration (order for rails).....	1,100,000 00	540,000 00	
37. Province of British Columbia Treasury Bills.....	626,533 75	626,533 75	
38. Province of Manitoba Treasury Bills.....	5,894,127 49	5,894,127 49	
39. Bank Advances, re Wheat Marketing.....	Unstated	Unstated	

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Civil Government—Salaries.....	702,709	80				
Contingencies.....	83,117	88				
			785,827	68		
Assistance to Fairs and Exhibitions, including the Royal Agricultural Winter Fair.....	340,489	01				
Assistance in investigations in connection with fruit processing.....	10,000	00				
Cold Storage Warehouses.....	115,091	61				
Contributions to Empire Bureaux.....	21,000	00				
Compensation for animals tested under the Animal Contagious Diseases Act and dying before it was possible to slaughter them under the provisions of the Act....	2,012	66				
Dairying.....	206,889	26				
Destructive Insect and Pest Act—Administration.....	571,340	74				
Entomology.....	22,067	03				
Experimental Farms.....	1,464,578	19				
Experiments in fruit products.....	8,173	44				
Farm Economics, including agricultural co-operative marketing.....	10,300	43				
Fruit Branch, including grant of \$5,000 to the Canadian Horticultural Council.....	379,940	40				
Health of Animals, administration of the Animal Contagious Diseases Act and the Meat and Canned Foods Act.....	1,543,659	95				
International Institute of Agriculture.....	7,730	94				
Live stock.....	1,112,293	52				
Publications Branch.....	19,896	88				
Seed, Feed and Fertilizer Control, including grants to Seed Fairs, etc., and grant of \$18,900 to the Canadian Seed Growers Association.....	354,046	12				
			6,189,510	18		
<i>Miscellaneous—</i>						
Salaries, reclassifications and increases.....	7,672	50				
Salary Deduction Act.....	6,973	74				
Gratuities.....	5,616	66				
Unforeseen expenses.....	167	67				
			20,430	57		
					6,995,768	43
SCHEDULE No. 2						
<i>Finance—</i>						
Civil Government—Salaries.....	379,177	94				
Contingencies.....	23,075	75				
Inspector General of Banks.....	17,643	25				
			419,896	94		
Lieutenant Governors' Salaries (Appendix No. 4).....			80,567	16		
Charges of Management (Appendix No. 6).....			707,607	06		
Premium, Discount and Exchange (Appendix No. 13).....			167,026	40		
					1,375,097	56
Superannuation—						
No. 1, Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906.....	401,089	65				
No. 3, Printing Bureau.....	8,802	66				
No. 4, Public Service Retirement Act, 1920.....	469,882	19				
No. 6, Civil Servants' Widows' Annuities Act, 1927.....	129,617	38				
			1,009,391	88		
<i>Miscellaneous—</i>						
Bankruptcy Act—Administration.....	20,757	86				
Comptroller of the Treasury's Office—Administration..	1,534,275	15				
Comptroller of the Treasury's Office—Statutory.....	5,409	69				
Empire Parliamentary Association—Subscriptions to publications.....	1,800	00				
Grants and contributions to—						
Canadian General Council of the Boy Scouts Association.....	9,000	00				
Corporation of the City of Ottawa.....	100,000	00				
Dominion Council of the Girl Guides.....	4,860	00				
Federal District Commission—Annual Grant.....	154,193	66				
Federal District Commission—Maintenance and improvement of properties.....	54,983	51				
Carried forward.....	1,885,279	87	1,009,391	88	1,375,097	56

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	1,885,279	87	1,009,391	88	1,375,097	56
SCHEDULE No. 2—Concluded						
<i>Finance—Concluded</i>						
<i>Miscellaneous—Concluded</i>						
Grants and contributions to—						
L'Institut Nazareth de Montreal.....	4,050	00				
Montreal Association for the Blind.....	4,050	00				
National Battlefields Commission.....	55,403	47				
Royal Astronomical Society.....	1,620	00				
Royal Canadian Academy of Arts.....	2,025	00				
Royal Society of Canada.....	4,500	00				
Grants, pending consideration of Provincial Subsidies, to the Provinces of—						
Nova Scotia.....	\$ 875,000	00				
New Brunswick.....	600,000	00				
Prince Edward Island.....	125,000	00				
	1,600,000	00				
Motor car allowances.....	32,375	80				
Negotiation of Treaties.....	5,523	71				
Office of the Salvage Officer—Salaries and expenses.....	10,398	20				
Royal Canadian Mint—Ottawa.....	179,154	43				
Dominion of Canada Assay Office.....	12,815	06				
Tariff Board—Salaries and expenses.....	69,642	74				
Payment to Miss Edith Tillie of the balance of her subscription to the Dominion of Canada 4 per cent Loan 1932.....						
	630	44				
Grant to the Reverend Dr. D. B. Marsh.....	1,000	00				
Royal Commission on Banking and Currency.....	30,953	41				
Unforeseen expenses.....	18,453	91				
Salary Deduction Act.....	18,244	89				
Salaries, reclassifications and increases.....	338	08				
Gratuities.....	1,395	00				
			3,937,854	01		
					4,947,245	89
<i>Interest on Public Debt (Appendix No. 5)—</i>						
Funded Debt payable in Canada.....			104,088,419	95		
Funded Debt payable in Canada and New York.....			4,542,550	00		
Funded Debt payable in London.....			12,599,515	38		
Funded Debt payable in New York.....			12,726,666	67		
Temporary Loans.....			21,902	90		
Post Office Savings Bank.....			580,945	57		
Insurance and Superannuation Funds.....			4,120,870	47		
Trust Funds.....			846,016	57		
Bank Circulation Redemption Fund.....			198,529	17		
					139,725,416	68
<i>Subsidies to Provinces (Appendix No. 27)—</i>						
Alberta.....			1,757,317	00		
British Columbia.....			874,561	44		
Manitoba.....			1,705,339	78		
New Brunswick.....			693,040	16		
Nova Scotia.....			653,047	72		
Ontario.....			2,941,424	28		
Prince Edward Island.....			381,931	88		
Quebec.....			2,592,013	68		
Saskatchewan.....			2,128,889	00		
					13,727,564	96
					159,775,325	09
SCHEDULE No. 3						
<i>Fisheries—</i>						
Civil Government—Salaries.....						
	100,252	08				
Contingencies.....						
	11,015	20				
			111,267	28		
Building fishways and clearing rivers.....						
	1,371	95				
Conservation and development of the deep sea fisheries and the demand for fish.....						
	54,191	84				
Fish Culture.....						
	205,682	84				
Carried forward.....	261,246	63	111,267	28		

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	261,246	63	111,267	28		
SCHEDULE No. 3— <i>Concluded</i>						
<i>Fisheries—Concluded</i>						
Fishing Bounty.....	159,311	35				
Grant to the United Maritime Fishermen.....	4,050	00				
Investigation into the probable effect upon the fisheries of the lower Bay of Fundy region of damming Passa- maquoddy and Cobscook Bays.....	2,451	07				
Investigation into the life history of the Pacific halibut.....	24,902	89				
Legal and incidental expenses.....	3,850	80				
Marine Biological Board of Canada.....	174,823	80				
Oyster Culture.....	8,909	08				
Payment of bounty for destruction of hair seals in tidal waters.....	4,567	50				
Salaries and disbursements of Fisheries Officers and Guardians, Fisheries Patrol and Fisheries Protection Services.....	838,292	12				
			1,482,405	24		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	2,060	96				
Gratuities.....	720	00				
			2,780	96		
					1,596,453	48
SCHEDULE No. 4						
<i>Immigration and Colonization—</i>						
Civil Government—Salaries.....	193,437	79				
Contingencies.....	12,592	50				
			206,030	29		
Salaries and contingencies.....	1,147,395	52				
Empire Settlement Scheme, including grants to Immi- gration Societies, Women's Hostels, etc.....	6,709	68				
Relief of distressed Canadians abroad.....	1,208	63				
			1,155,313	83		
<i>Miscellaneous—</i>						
Gratuities.....	1,827	78				
Salary Deduction Act.....	5,711	63				
			7,539	41		
					1,368,883	53
SCHEDULE No. 5						
<i>Indian Affairs—</i>						
Civil Government—Salaries.....	112,229	34				
Contingencies.....	16,153	75				
			128,383	09		
Administration.....	3,858,502	39				
Annuities.....	233,135	00				
Payment to the Province of Quebec of monies received by the Department of Indian Affairs on account of surrendered Indian Lands in that Province.....	140,959	37				
			4,232,596	76		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	3,273	01				
Payment to Indian Trust Funds of defalcations of A. H. Lomas, former Indian Agent at Cowichan, B.C.....	15,769	58				
			19,042	59		
					4,330,022	44
SCHEDULE No. 6						
<i>Interior—</i>						
Civil Government—Salaries.....	591,950	19				
Contingencies.....	13,220	97				
			605,171	16		
Carried forward.....			605,171	16		

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			605,171	16		
SCHEDULE No. 6— <i>Concluded</i>						
<i>Interior—Concluded</i>						
<i>Dominion Lands, Parks, etc.—</i>						
Canadian National Parks.....	1,001,071	57				
Costs of litigation and legal expenses.....		699		94		
Dominion Lands, Seed Grain, Mining Lands and Ordnance, Admiralty and Public Lands—Salaries and expenses, etc.....		83,510		82		
Expenses in connection with determination of location and boundaries of Ordnance and Admiralty Lands in the Province of British Columbia.....		976		06		
Expenses under the Lake of the Woods Control Board Act re Lac Seul Conservation Dam.....	17,107	76				
Forest Conservation.....	249,079	48				
Grant to the Canadian Forestry Association.....	1,620	00				
Lake of the Woods Control Board.....	6,727	38				
Migratory Birds Convention Act.....	30,940	93				
Payment of retiring leave to officials other than those on Civil Government.....		239		45		
Savona-Port Moody section of the main line of the Canadian Pacific Railway, also on the Pembina and Stonewall Branches of the same road—expropriation of areas for right-of-way.....		191		10		
To assist tourist traffic—Salaries and retiring allowances of the former National Development Bureau.....	28,891	86				
Water and Power investigations.....	152,974	06				
			1,574,030	41		
<i>Scientific Institutions—</i>						
Board of Examiners for Dominion Land Surveyors—Fees and contingent expenses.....		776		26		
Dominion Observatory at Ottawa.....	44,245	62				
Dominion Astrophysical Observatory at Victoria, B.C.....	19,225	92				
Geodetic Survey of Canada.....	127,608	37				
International Boundary Commission.....	27,705	19				
Topographical and Aerial Surveys.....	99,630	18				
To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their claim for injury to John Hedin.....		240		00		
			319,431	54		
<i>Government of the Northwest Territories—</i>						
Administration of the Territories, including explorations, administration of Eskimo affairs, maintenance of reindeer station at Kittigazuit, etc.....			183,205	08		
<i>Government of the Yukon Territory—</i>						
Administration of the Territory.....	41,010	07				
Grant to the Yukon Council for local purposes, maintenance and construction of roads, etc.....	70,000	00				
			111,010	07		
<i>Miscellaneous—</i>						
Payment to Mrs. E. B. Hutcheson as Matron.....	1,200	00				
Grant to John Thomas (Jack) Miner.....	2,250	00				
Saskatchewan Resources Commission.....	15,000	00				
Salary Deduction Act.....	1,758	49				
Salaries, reclassifications and increases.....	18,049	50				
Gratuities.....	2,022	07				
			40,280	06		
					2,833,128	32
SCHEDULE No. 7						
<i>Justice—</i>						
Civil Government—Salaries.....			223,386	53		
Contingencies.....			36,394	46		
					259,780	99
<i>Supreme Court—</i>						
Salaries.....	83,193	55				
Contingencies.....	15,266	34				
			98,459	89		
Carried forward.....			98,459	89	259,780	99

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			98,459	89	259,780	99
SCHEDULE No. 7— <i>Continued</i>						
<i>Justice—Continued</i>						
<i>Exchequer Court—</i>						
Salaries.....	24,400	00				
Contingencies.....	8,189	01	32,589	01		
<i>Alberta—</i>						
Supreme Court.....	101,750	00				
District Courts.....	45,040	32				
Travelling allowances.....	22,749	38	169,539	70		
<i>British Columbia—</i>						
Court of Appeal.....	42,875	00				
Supreme Court.....	48,875	00				
County Courts.....	68,973	43				
Travelling allowances.....	21,908	60	182,637	03		
<i>Manitoba—</i>						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	55,000	00				
County Courts.....	49,985	96				
Travelling allowances.....	6,381	26	157,367	22		
<i>New Brunswick—</i>						
Court of Appeal.....	28,000	00				
Court of King's Bench.....	33,757	22				
County Courts.....	24,999	92				
Court of Divorce.....	500	00				
Travelling allowances.....	11,973	28	99,230	42		
<i>Nova Scotia—</i>						
Supreme Court.....	59,064	52				
County Courts.....	32,715	01				
Court of Divorce.....	500	00				
Travelling allowances.....	7,723	61	100,003	14		
<i>Ontario—</i>						
Court of Appeal.....	70,825	00				
High Court Division.....	94,222	58				
County Courts.....	337,716	19				
Travelling allowances.....	41,835	36	544,599	13		
<i>Prince Edward Island—</i>						
Supreme Court.....	28,000	06				
County Courts.....	15,000	00				
Travelling allowances.....	702	44	43,702	44		
<i>Quebec—</i>						
Court of King's Bench.....	109,000	00				
Superior Court.....	353,973	56				
Travelling allowances.....	32,385	95	495,359	51		
<i>Saskatchewan—</i>						
Court of Appeal.....	37,000	00				
Court of King's Bench.....	64,000	00				
District Courts.....	80,666	58				
Travelling allowances.....	11,507	52	193,174	10		
<i>Yukon—</i>						
Salaries and expenses.....			15,116	95		
Miscellaneous expenditure.....			15,939	23		
Travelling and living expenses of Judge John McKay of Thunder Bay District while acting in Rainy River District.....			318	65	2,148,036	42
Carried forward.....					2,407,817	41

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					2,407,817	41
SCHEDULE No. 7— <i>Concluded</i>						
<i>Justice—Concluded</i>						
<i>Penitentiaries—</i>						
Costs of administration, etc.....			2,669,694	24		
Exchequer Court Award.....			6,811	40		
					2,676,505	64
<i>Miscellaneous—</i>						
Canadian Law Library, London, England.....			412	17		
Expenses of litigated matters conducted within the						
Department of Justice.....			5,719	72		
Unforeseen expenses.....			13,999	98		
Salaries, reclassifications and increases.....			2,214	00		
Salary Deduction Act.....			4,236	08		
					26,581	95
					5,110,905	00
SCHEDULE No. 8						
<i>Labour—</i>						
Civil Government—Salaries.....	206,450	42				
Contingencies.....	15,842	94				
			222,293	36		
Annuities Act—Administration.....	84,177	23				
Combines Investigation Act.....	33,549	75				
Conciliation and Labour Act.....	31,050	70				
Employment Offices Co-ordination Act—Under Statute.	150,000	00				
Employment Offices Co-ordination Act—Administration	8,136	18				
Fair Wages and Inspection Officers.....	9,161	54				
Industrial Disputes Investigation Act.....	12,713	88				
International Labour Conference.....	4,659	06				
Old Age Pensions Act—Administration.....	1,908	61				
Old Age Pensions Act—Under Statute.....	12,313,594	93				
Technical Education Act—Under Statute.....	129,071	40				
			12,778,023	28		
<i>Miscellaneous—</i>						
Honorarium to His Honour Judge Edmond R. Wylie for						
services as Royal Commissioner in connection with						
the Estevan mining dispute.....	1,000	00				
Unforeseen expenses.....	500	00				
Salary Deduction Act.....	855	06				
Gratuities.....	700	00				
			3,055	06		
					13,003,371	70
SCHEDULE No. 9						
<i>Legislation—</i>						
<i>Senate—</i>						
Salaries and contingent expenses.....	150,408	26				
Salary of the Speaker.....	5,400	00				
Indemnity to Senators and travelling expenses.....	129,508	10				
			285,316	36		
<i>Miscellaneous—</i>						
Gratuities.....			378	00		
					285,694	36
<i>House of Commons—</i>						
Salaries.....	207,403	42				
Clerical assistance, etc.....	98,307	45				
Contingencies.....	45,434	02				
Expenses of Committees, etc.....	15,000	00				
Indemnity to Members and travelling allowances.....	356,867	70				
Salaries of Speaker and Deputy Speaker.....	9,000	00				
Publishing Debates.....	73,000	00				
Sergeant-at-Arms.....	180,219	40				
			985,231	99		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	199	80				
Gratuities.....	560	00				
			759	80		
					985,991	79
Carried forward.....					1,271,686	15

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					1,271,686	15
SCHEDULE No. 9—Concluded						
<i>Legislation—Concluded</i>						
<i>Library of Parliament—</i>						
Salaries.....			42,498	00		
Contingencies.....			10,707	11		
Books for the General Library.....			14,575	01		
Books for the Library of American History.....			671	93		
Printing Reports.....			684	65		
General—Printing, printing paper and binding.....					69,136	70
Elections—Statutory.....					62,069	39
					18,861	60
<i>Miscellaneous—</i>						
Chief Electoral Officer—Salary.....			5,400	00		
Office of the Chief Electoral Officer.....			7,282	93		
					12,682	93
					1,434,436	77
SCHEDULE No. 10						
<i>Marine—</i>						
Civil Government—Salaries.....	290,215	77				
Contingencies.....	33,867	25				
			324,083	02		
<i>Ocean and River Service—</i>						
Compassionate allowance to Lawrence Larson.....		500	00			
Dominion Steamers and Icebreakers.....	1,311,422	77				
Hydrographic and Tidal and Current Surveys.....	393,286	85				
Life Saving Service.....	42,808	70				
Miscellaneous and unforeseen expenses.....		6,751	01			
Miscellaneous services relating to navigation and shipping	28,073	06				
Radio Service—General improvement of reception conditions to licensed broadcast listeners.....	245,429	68				
Radiotelegraph Service.....	520,218	62				
Relief of distressed Canadian seamen.....		788	85			
Subsidies for wrecking plants.....	40,000	00				
			2,589,279	54		
<i>Lighthouse and Coast Service—</i>						
Administration of Pilotage.....	86,687	77				
Agencies, rents and contingencies.....	192,192	02				
Aids to Navigation—Construction, maintenance and supervision, including salaries and allowances to lightkeepers.....	1,664,774	38				
Breaking ice in Thunder Bay, Lake Superior and other points.....	19,500	00				
Compassionate allowance to John Davidson.....		500	00			
Compassionate allowance—To recoup the Workmen's Compensation Board of British Columbia in continuation of a pension granted to the widow of the late E. J. McCoskrie.....		420	00			
Compassionate allowance to Madame Angelina Folsy-Cantin, widow of Ernest Cantin, formerly Chief Engineer on C.G.S. Jalobert.....	1,000	00				
Maintenance and repairs to wharves.....	7,424	91				
Pensions to retired Pilots.....	6,581	45				
Signal Service.....	92,916	57				
			2,071,997	10		
<i>Scientific Institutions—</i>						
Meteorological Service.....			312,640	63		
<i>Steamboat Inspection</i>						
			121,224	17		
<i>Miscellaneous—</i>						
Canadian Radio Broadcasting Commission.....	1,024,891	85				
Expenses in connection with preparation and revision of legislation.....		5,194	26			
Carried forward.....	1,030,086	11	5,419,224	46		

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	1,030,086	11	5,419,224	46		
SCHEDULE No. 10—Concluded						
Marine—Concluded						
Miscellaneous—Concluded						
Refund of money paid for the rental of a certain water lot, the lease of which was never executed, with interest to March 31, 1933.....	1,037	09				
Salary Deduction Act.....	10,714	34				
Gratuities.....	2,576	07	1,044,413	61	6,463,638	07
SCHEDULE No. 11						
Mines—						
Civil Government—Salaries.....			513,363	58		
Contingencies.....			10,781	35	524,144	93
Geological Survey—						
Explorations, surveys and investigations.....	77,418	45				
Maintenance of offices and museum, etc.....	39,044	42				
Museum equipment.....	4,615	37				
Publication of reports, etc.....	38,033	41				
Purchase of specimens.....	202	03	159,313	68		
Mines Branch—						
Domestic Fuel Act, 1927—Statutory.....	21,787	18				
Investigation of mineral resources, ore deposits, etc.....	181,999	62				
Organization and equipment of the Explosives Division.....	6,003	74				
Publication of reports, etc.....	25,124	14	234,914	68	394,228	36
Miscellaneous—						
Grant to Imperial Institute.....			9,733	33		
Payments to railways in connection with movements of coal.....			2,750,000	00	2,762,554	64
Salary Deduction Act.....			1,761	31		
Gratuities.....			1,060	00	3,680,927	93
SCHEDULE No. 12						
National Defence—						
Civil Government—Salaries.....			436,971	46		
Contingencies.....			19,958	16	456,929	62
Militia Services—						
Administration.....	310,785	01				
Cadet Services.....	297,441	04				
Contingencies.....	20,632	88				
Engineer Services and Works.....	295,566	99				
General Stores.....	645,399	77				
Non-Permanent Active Militia.....	1,986,391	14				
Permanent Force.....	4,873,436	35				
Royal Military College.....	343,891	84	8,773,545	02		
Naval Service—						
Maintenance of ships and establishments, etc.....			2,171,210	00		
General Services—						
Civil Pensions.....	2,075	42				
Exchequer Court Awards.....	36,285	90				
Aid to Civil Power—Under Statute.....	3,717	10	42,078	42	10,986,833	44
Aviation—						
Training, Civil Air Operations and Air Mail Routes.....			1,588,010	01		
Civil Government Air Operations.....			96,551	92	1,684,561	93
Government of the Northwest Territories—						
Radio Services—Maintenance and operation of the Northwest Territories Radio System.....					196,767	83
Carried forward.....					13,325,092	82

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					13,325,092	82
SCHEDULE No. 12—Concluded						
National Defence—Concluded						
Miscellaneous—						
Battlefields Memorials.....			70,832	25		
Book of Remembrance.....			7,500	00		
Salary Deduction Act.....			8,460	66		
Unforeseen expenses.....			6,269	16		
Gratuities.....			2,571	34		
					95,633	41
SCHEDULE No. 13					13,420,726	23
National Revenue—						
Civil Government—Salaries.....	818,294	16				
Contingencies.....	36,987	51				
			855,281	67		
Salaries and contingent expenses of the Ports of the Dominion.....	6,082,952	30				
Salaries and travelling expenses of officers of the Inspection, Investigation, Audit and the Preventive Service Undervaluation Services.....	814,148	89				
Miscellaneous, including printing and stationery, etc....	458,799	44				
Customs-Excise Secret Investigation Service.....	4,793	99				
Administration of the Income War Tax Act, 1917 and amendments.....	1,913,894	27				
Income Tax Secret Investigation Service.....	7,970	00				
Gratuities in lieu of leave on retirement—Statutory....	165,878	96				
			9,448,437	85		
Miscellaneous—						
Salary Deduction Act.....	39,409	34				
Gratuities.....	11,123	32				
			50,532	66		
					10,354,252	18
SCHEDULE No. 14						
Pensions—						
Annuity to Dr. F. G. Banting.....			7,500	00		
Annuity to Dougald Carmichael.....			541	58		
Annuity to Dr. Charles E. Saunders.....			5,000	00		
Canadian Pension Commission—Salaries and contingencies.....			416,202	13		
Canadian Pension Commissioners—Salaries under Statute.....			30,600	00		
Civil Flying.....			276	00		
European War—Naval, Militia and Air Forces after the War.....			41,839,830	90		
Judges—Under Statute.....			276,930	58		
Payment to Lillian Fabian (Renton) and her children.....			357	14		
Militiamen, Rebellion of 1885 and generally.....			20,219	17		
Militia Pensions Act of 1901—Under Statute.....			1,063,826	17		
Mounted Police—Under Statute.....			205,833	05		
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885.....			806	65		
Families of members of the Mounted Police Force who lost their lives while on duty.....			5,736	36		
The unmarried sister of the late Col. Harry Baker, M.P.			699	96		
J. Langlois Bell.....			600	00		
Captain J. E. Bernier.....			2,400	00		
James Elliott.....			672	00		
Mrs. Jean Laird Farrell.....			600	00		
Mrs. Violet L. Jenkin.....			600	00		
Mrs. Alice Joynson.....			499	92		
A. C. Lacouvé.....			499	92		
Mrs. Wm. McDougall.....			1,100	00		
Alice Morson Smith.....			600	00		
Mrs. Sidney Swinford.....			600	00		
Mrs. Beatrice Williams.....			600	00		
					43,883,131	53

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 15						
<i>Pensions and National Health—</i>						
Civil Government—Salaries.....			162,523	08		
Contingencies.....			27,930	01		
					190,453	09
Care of patients and medical examination respecting pensions.....	1,441,712	21				
Employers' liability compensation.....	36,419	95				
Grant to the Canadian Legion, British Empire Service League.....	9,000	00				
Grant to the Last Post Fund.....	40,000	00				
Operating expense and working capital.....	195,736	38				
Pay and allowances.....	1,314,906	72				
Pension Appeal Court.....	16,650	00				
Pension Tribunal.....	31,084	36				
Salaries—Administrative, clerical, dental, technical, etc.	2,448,589	22				
Sheltered employment.....	16,538	26				
Unemployment Relief.....	1,912,563	09				
War Veterans Allowances.....	1,646,313	63				
War Veterans Allowance Committee.....	14,400	00				
			9,123,913	82		
<i>Health Branch—</i>						
Administration of the Acts respecting Food and Drugs, Opium and Narcotic Drugs and Proprietary and Patent Medicines, including the Laboratory of Hygiene.....	120,927	42				
Immigration Medical Inspection.....	110,841	07				
Marine Hospitals.....	135,218	25				
Public Health Engineering.....	15,598	78				
Quarantine.....	125,827	21				
			508,412	73		
					9,632,326	55
<i>Miscellaneous—</i>						
Canadian Council on Child and Family Welfare.....			8,100	00		
Canadian Red Cross Society.....			8,100	00		
Canadian National Committee for Mental Hygiene.....			8,100	00		
Canadian National Institute for the Blind.....			16,200	00		
Canadian Tuberculosis Association.....			20,250	00		
St. John Ambulance Association.....			4,050	00		
Victorian Order of Nurses.....			8,100	00		
Salary Deduction Act.....			27,322	38		
Gratuities.....			2,675	00		
					102,897	38
					9,925,677	02
SCHEDULE No. 16						
<i>Post Office—</i>						
Civil Government—Salaries.....	1,176,740	71				
Contingencies.....	108,947	31				
			1,285,688	02		
Salaries and allowances.....	15,113,891	81				
Mail Service, including mail service by air.....	13,227,484	41				
Miscellaneous expenditure.....	861,353	90				
			29,202,730	12		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	50,068	30				
Gratuities.....	15,281	84				
			65,350	14		
					30,553,768	28
SCHEDULE No. 17						
<i>Public Works—</i>						
Civil Government—Salaries.....	499,865	32				
Contingencies.....	28,501	97				
			528,367	29		
Carried forward.....			528,367	29		

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			528,367	29		
SCHEDULE No. 17— <i>Concluded</i>						
<i>Public Works—Concluded</i>						
Construction, Maintenance, Repairs, etc. (Appendix No. 8)—						
Public Buildings.....	6,300,208	79				
Harbours and Rivers.....	1,555,764	88				
Dredging.....	516,719	91				
Roads and Bridges.....	51,319	03				
Telegraph and Telephone Lines.....	48,232	92				
Miscellaneous.....	614,795	32				
Subsidies to Dry Docks—Under Statute.....	579,712	38				
			9,666,753	23		
Collection of Revenue (Appendix No. 8)—						
Graving Docks.....	155,010	06				
Telegraph and Telephone Lines.....	446,648	53			601,658	59
Miscellaneous—						
Salary Deduction Act.....	25,478	31				
Gratuities.....	4,913	66			30,391	97
					10,827,171	08
SCHEDULE No. 18						
<i>Railways and Canals—</i>						
Civil Government—Salaries.....			182,959	72		
Contingencies.....			21,206	30		
					204,166	02
Chargeable to Income—						
Canals—						
Improvements.....	267,374	85				
Surveys and Inspections.....	5,565	60			272,940	45
Railways—						
Board of Railway Commissioners for Canada—						
Salaries of the Board—Under Statute.....	44,357	50				
Maintenance and operation.....	212,729	69				
Supplement to pension allowances payable under the provisions of the Intercolonial and Prince Edward Island Railway Employees Provident Fund.....	27,437	38			284,524	57
Maritime Freight Rates Act, 1927—						
Difference between tariff tolls and the normal tolls on all lines other than Canadian National Railways on traffic moved during 1933.....	611,129	91				
Canadian National Railway Company, deficit in receipts and revenues on the Eastern Lines during 1933 occurring on account of the application of the said act.	1,378,000	00			1,989,129	91
Miscellaneous—						
Government Employees Compensation Act—Under Statute.....	184,138	81				
Miscellaneous services, including salaries and expenses of experts employed temporarily.....	32,472	72			216,611	53
					2,763,206	46
Chargeable to Collection of Revenue—						
Canals—						
Staff and repairs.....					2,300,998	88
Miscellaneous—						
St. Lawrence Ship Canal, surveys and investigations.....			14,594	70		
Salary Deduction Act.....			18,852	06		
Gratuities.....			2,645	00		
					36,091	76
					5,304,463	12

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34 -Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 19						
<i>Royal Canadian Mounted Police—</i>						
Civil Government—Salaries.....	18,900	00				
Contingencies.....	9,720	00				
			28,620	00		
Pay of Force and allowances.....	3,432,430	63				
Maintenance, including transportation and travelling, forage, fuel, light, etc.....	1,842,842	80				
Compensation to members of the Force for injuries re- ceived in the performance of duty.....	9,522	01				
			5,284,795	44		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	1,245	12				
Gratuities.....	666	67				
			1,911	79		
					5,315,327	23
SCHEDULE No. 20						
<i>Soldier and General Land Settlement—</i>						
Soldier and General Land Settlement Administration....			740,692	80		
Repayment to the British Government on account of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924.....			69,726	85		
					810,419	65
SCHEDULE No. 21						
<i>Trade and Commerce—</i>						
Civil Government—Salaries.....			527,232	15		
Contingencies.....			34,470	94		
			15,000	00		
British and Foreign News Service.....						
Canada Grain Act—Administration, including manage- ment, operation, maintenance and equipment of elevators.....			1,759,182	79		
Canadian Government Motion Picture Bureau.....			40,624	56		
Commercial Intelligence Service.....			663,939	04		
Dominion Bureau of Statistics.....			447,964	06		
Electricity and Fluid Exportation Act—Administration....			302	43		
Electricity and Gas Inspection.....			200,593	12		
Exhibitions and Fairs.....			123,943	96		
International Customs Tariffs Bureau.....			1,800	00		
National Research Council.....			379,499	93		
Printing of Parliamentary and Departmental Publica- tions, including the "Canada Year Book".....			108,867	69		
Precious Metals Marking Act—Administration.....			4,046	84		
Publicity and advertising in Canada and abroad.....			54,131	48		
Weights and Measures Inspection.....			286,666	67		
Payments on Bituminous Coal mined in Canada and converted into coke and used in the manufacture of iron and steel—Under Statute.....			105,851	25		
					4,192,413	82
<i>Mail Subsidies and Steamship Subventions—</i>						
<i>Atlantic Ocean—</i>						
Canada and South Africa.....	112,500	00				
Canada and the United Kingdom.....	535,000	00				
			647,500	00		
<i>Pacific Ocean—</i>						
British Columbia and Australia and/or China.....	135,600	00				
British Columbia and South Africa.....	42,000	00				
Canada, China and Japan.....	659,000	00				
Canada and New Zealand.....	100,000	00				
Prince Rupert, B.C., and Queen Charlotte Islands....	15,447	11				
Vancouver and the British West Indies.....	37,350	00				
Vancouver and Northern ports of British Columbia....	18,600	00				
Victoria, Vancouver, way ports and Skagway.....	12,500	00				
Victoria and West Coast Vancouver Island.....	11,250	00				
			1,031,747	11		
Carried forward.....			1,679,247	11	4,754,116	91

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,679,247	11	4,754,116	91
SCHEDULE No. 21—Concluded						
<i>Trade and Commerce—Concluded</i>						
<i>Mail Subsidies and Steamship Subventions—Concluded</i>						
<i>Local Services—</i>						
Baddeck and Iona.....	8,000	00				
Charlottetown and Pictou.....	30,000	00				
Charlottetown, Victoria and Holliday's Wharf.....	4,600	00				
Grand Manan and the Mainland.....	24,750	00				
Halifax and Bay St. Lawrence.....	2,880	00				
Halifax, Canso and Guysboro.....	6,750	00				
Halifax and Sherbrooke.....	1,000	00				
Halifax, South Cape Breton and Bras d'Or Lake Ports	3,750	00				
Halifax, Spry Bay and Cape Breton Ports.....	4,500	00				
Halifax and West Coast of Cape Breton.....	4,500	00				
Mainland, Miscou and Shippigan.....	1,000	00				
Mulgrave and Guysboro, calling at intermediate ports.	10,500	00				
Mulgrave, Arichat and Canso.....	33,750	00				
Murray Bay and North Shore.....	50,000	00				
Parrsboro, Kingsport and Wolfville.....	2,500	00				
Pele Island and the Mainland.....	8,250	00				
Pictou, Mulgrave and Cheticamp.....	13,750	00				
Pictou, Souris and the Magdalen Islands.....	37,500	00				
Quebec or Montreal and Gaspé.....	60,000	00				
Quebec, Natashquan and Harrington.....	85,000	00				
Rimouski and Matane, and points on the north shore	37,500	00				
of the St. Lawrence.....						
Riviere du Loup and Tadoussac and other north	10,000	00				
shore ports.....						
St. Catherine's Bay and Tadoussac.....	2,558	26				
Saint John and Bridgetown.....	800	00				
Saint John, Bear River, Annapolis and Granville and						
other way ports.....	2,000	00				
Saint John and Margaretville and other ports on the						
Bay of Fundy.....	3,000	00				
Saint John and Minas Basin ports.....	3,750	00				
Saint John and St. Andrews, calling at way ports.....	3,000	00				
Saint John, Westport and Yarmouth.....	13,500	00				
Saint John and Weymouth.....	400	00				
Summerville, Burlington and Windsor, N.S.....	750	00				
Sydney and Bay St. Lawrence calling at way ports...	18,750	00				
Sydney and Bras d'Or Lake ports and ports on the						
west coast of Cape Breton.....	21,225	00				
Sydney and Whyecomagh.....	12,000	00				
Ocean Service Subsidies and to assist the shipment						
of live stock to the United Kingdom.....	14,952	05				
Inspection of subsidized steamship services.....	4,248	96				
			541,414	27		
					2,220,661	38
<i>Miscellaneous—</i>						
Salary Deduction Act.....			7,980	48		
Gratuities.....			3,770	00		
					11,750	48
					6,986,528	77
SCHEDULE No. 22						
<i>Other Departments—</i>						
<i>Auditor General's Office—</i>						
Civil Government—Salaries.....	310,739	53				
Contingencies.....	57,380	21				
			368,119	74		
<i>Miscellaneous—</i>						
Salaries, reclassifications and increases.....	5,616	00				
Salary Deduction Act.....	1,825	38				
Gratuities.....	230	00				
			7,671	38		
					375,791	12
Carried forward.....					375,791	12

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					375,791	12
SCHEDULE No. 22— <i>Continued</i>						
Other Departments—Continued						
Civil Service Commission—						
Civil Government—Salaries.....	197,996	01				
Contingencies.....	13,625	84				
			211,621	85		
Miscellaneous—						
Salary Deduction Act.....	1,814	77				
Gratuities to retired Commissioners.....	7,500	00				
Gratuities.....	160	00				
			9,474	77		
221,096	62					
External Affairs—						
Civil Government—Salaries.....	88,639	11				
Contingencies.....	54,220	09				
			142,859	20		
Canadian Delegation to the League of Nations.....	5,319	77				
Canadian Representation in Geneva.....	22,295	94				
Canadian Representation in Paris.....	75,575	64				
Canadian Representation in Tokyo.....	65,168	47				
Canadian Representation in Washington.....	90,822	53				
High Commissioner's Office, London, England—						
Salaries and Expenses.....	112,970	10				
International Joint Commission—Under Statute.....	38,620	21				
League of Nations—Contribution, including Secretariat,						
International Labour Organization and Permanent						
Court of International Justice.....	222,972	05				
Publications of the League of Nations for Members of						
Parliament and grant to the League of Nations						
Society in Canada.....	3,000	00				
Publicity and Advertising in the United Kingdom.....	90,813	81				
			727,558	52		
Miscellaneous—						
Arbitration expenses, "I'm Alone" case.....	3,726	77				
Hospitality in connection with Foreign Visitors.....	1,200	32				
Payment to the Government of Iceland of one year's						
interest at 5 per cent on \$25,000 pending establish-						
ment of a Trust Fund.....	1,250	00				
Representation at the World Economic Conference...	14,924	33				
Representation at the Disarmament Conference at						
Geneva.....	4,264	36				
Salary Deduction Act.....	1,117	93				
Unforeseen expenses.....	37,279	03				
Gratuities.....	783	00				
			64,545	74		
934,963	46					
Insurance—						
Civil Government—Salaries.....	88,411	22				
Contingencies.....	54,114	21				
			142,525	43		
Miscellaneous—						
Expenses of work in the interest of fire prevention...	7,055	19				
Salaries, reclassifications and increases.....	1,964	85				
Salary Deduction Act.....	388	94				
			9,408	98		
151,934	41					
Office of the Secretary to the Governor General—						
Civil Government—Salary: The Governor General....	43,799	94				
Salaries: Office of the Secretary to						
the Governor General.....	29,322	00				
Contingencies.....	63,011	91				
			136,133	85		
Miscellaneous—						
Salary Deduction Act.....			45	96		
136,179	81					
Prime Minister's Office—						
Civil Government—Salaries.....			39,100	50		
			39,100	50	1,819,965	42
Carried forward.....						

SCHEDULES OF ORDINARY EXPENDITURE, 1933-34—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			39,100	50	1,819,965	42
SCHEDULE No. 22— <i>Concluded</i>						
<i>Other Departments—Concluded</i>						
<i>Prime Minister's Office—Concluded</i>						
<i>Miscellaneous—</i>						
Salary Deduction Act.....			108	00	39,208	50
<i>Privy Council Office—</i>						
Civil Government—Salaries.....	45,684	00				
Contingencies.....	1,930	84	47,614	84		
<i>Miscellaneous—</i>						
Salary Deduction Act.....		67	56			
Unforeseen expenses.....	1,430	00	1,497	56	49,112	40
<i>Public Archives—</i>						
Civil Government—Salaries.....	84,998	25				
Contingencies.....	7,483	79	92,482	04		
<i>Miscellaneous—</i>						
Public Archives.....	62,978	28				
Salary Deduction Act.....		722	20			
Gratuities.....		660	00	64,360	48	156,842
<i>Public Printing and Stationery—</i>						
Civil Government—Salaries.....	45,162	15				
Contingencies.....	9,111	80	54,273	95		
Canada Gazette.....		21,196	41			
Distribution of Official Documents.....		37,891	49			
Plant—Repairs and renewals.....		10,754	30			
Printing, binding, etc., the Annual Statutes.....		8,417	75			
Printing and binding official publications for sale and distribution to departments and the public.....		32,485	19			
Printing and binding the revised edition of the Criminal Code, 1927, English.....		4,498	60	115,243	74	
<i>Miscellaneous—</i>						
Salary Deduction Act.....		1,901	28			
Gratuities.....		1,056	67	2,957	95	172,475
<i>Secretary of State—</i>						
Civil Government—Salaries.....	301,177	60				
Contingencies.....	35,372	30	336,549	90		
<i>Miscellaneous—</i>						
Expenses under the Naturalization Act.....		11,742	59			
International Copyright Union Office.....		2,000	00			
Patent Record.....		32,860	34			
Salary Deduction Act.....		3,099	06			
Gratuities.....		364	00	50,065	99	386,615
						89
						2,624,220
						37

SCHEDULES OF SPECIAL EXPENDITURE, 1933-34

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 23						
<i>Adjustment of War Claims—</i>						
National Defence—Militia Services.....			55,922	66		
Naval Service.....			212	72		
					56,135	38
SCHEDULE No. 24						
<i>Cost of Loan Flotations—</i>						
Commission of 1-32 of one per cent paid for redemption in						
New York of matured bonds—						
5% Public Service Loan, 1916-31.....	1	87				
5½% Bond Loan, 1919-29.....	0	94				
				2	81	
Commission of 1-64 of one per cent paid for redemption in						
New York of matured notes—						
4% Two-year Notes, 1930-32.....				2	18	
4% New York Loan, 1930-60—						
Yearly payment on discount (amortization).....			211,800	00		
4% One Year Notes, New York—						
Advertising.....	1,716	43				
Commission of 1-32 of one per cent paid for redemption						
in New York of matured notes.....	12,610	94				
				14,327	37	
4% Fifteen Months Notes due October 1, 1934—						
Discount on \$60,000,000 sold at 98-875.....	675,000	00				
Cost of transportation by armoured car.....	900	00				
Cost of printing notes.....	5,884	31				
Postage and Insurance.....	108	78				
Service of signagraph.....	448	06				
Telephones.....	272	65				
Travelling expenses.....	344	49				
				682	958	29
3½% London Loan, 1909-34—						
Advertising.....				35	38	
4% London Loan, 1953-58—						
Advertising.....	12,170	44				
Express.....	1	58				
Postage.....	2,327	54				
Printing and stationery.....	5,615	34				
Revenue stamps.....	3,890	98				
Solicitors' fees.....	285	53				
Stamp duty on transfers.....	16,244	93				
Stamp duty on certificates to bearer.....	3,062	34				
Telephones and telegrams.....	156	33				
Payment on discount and commission (amortization)...	29,575	34				
				73,330	35	
5½% Victory Loan, 1918-33—						
Printing and stationery.....				302	56	
4½% Conversion Loan, 1931—						
Yearly payment on commission (amortization).....			106,131	74		
5% National Service Loan, 1931—						
Yearly payment on discount and commission (amortization).....				507,601	50	
4% Loan, 1932—						
Broadcasting.....	17	50				
Express.....	499	58				
Insurance.....	47	15				
Preparation of copy.....	60	00				
Salaries.....	21,863	41				
Yearly payment on discount and commission (amortization).....	311,773	53				
				334,261	17	
Refunding Loan, 1933—						
Advertising.....	57,988	60				
Contingent expenses of A. R. G. offices.....	595	52				
Cost of printing bonds.....	81,867	00				
Cost of printing interim certificates.....	8,690	68				
Express.....	24,491	09				
Insurance.....	144	16				
Carried forward.....	173,777	05	1,930,753	35		

SCHEDULES OF SPECIAL EXPENDITURE, 1933-34—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	173,777	05	1,930,753	35		
SCHEDULE No. 24—Concluded						
<i>Cost of Loan Flotations—Concluded</i>						
<i>Refunding Loan, 1933—Concluded</i>						
Management expenses.....	2,195	07				
Postage.....	901	80				
Payment on discount and commission (amortization)...	292,058	00				
Printing and stationery.....	12,618	00				
Publicity.....	12,070	40				
Salaries.....	21,760	61				
Service charges.....	63,882	74				
Telephones and telegrams.....	2,580	98				
Travelling expenses.....	846	00				
	582,690	65				
Less discount on treasury bills converted into Refunding Loan 1933 bonds.....	11,879	45				
			570,811	20		
Treasury Bills dated May 31, 1933—						
Discount on \$30,000,000 sold at 99·8773.....	36,810	01				
Discount on \$10,000,000 sold at 99·8995.....	10,050	01				
Printing of bills.....	609	75				
			47,469	77		
Treasury Bills dated August 1, 1933—						
Travelling expenses.....			43	45		
Treasury Bills dated March 1, 1934—						
Advertising.....	420	00				
Altering engravings and furnishing treasury bills.....	477	00				
Telegrams.....	6	02				
			903	02		
					2,549,980	79
SCHEDULE No. 25						
<i>Miscellaneous Charges—</i>						
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927 (Government Contribution to the Fund).....			1,985,563	89		
Court costs <i>re</i> Appeals under Income War Tax Act—						
Duncan McMartin Estate.....			2,949	66		
Catherine Spooner.....			2,764	16		
Dollar for dollar bonus authorized by section 73 of amend- ment to the Soldier Settlement Act, 23-24 Geo. V, Chap. 49.....			342,376	34		
Government Annuities—to maintain reserve for year ended March 31, 1933.....			184,237	98		
Outstanding cheques paid during year 1933-34 charged to Outstanding Letter of Credit Cheques Account and for which provision had been transferred to Casual Revenue.....			1,821	74		
Prairie Provinces Indian Trust Fund—						
Resetting account known prior to 1931-32 as Indian Affairs Special Account which was closed to Casual Revenue.....			251	25		
Railway Grade Crossing Fund, 19-20, Geo. V, Chap. 54...			310,074	84		
Refund of fines, Department of Immigration and Coloniza- tion, as authorized by Order-in-Council, P.C. 63/617 of April 3, 1933.....			5,380	00		
Refund of moneys received in connection with the adminis- tration of the Natural Resources (Natural Resources Act, 22-23, Geo. V, Chap. 35).....			23,454	64		
Soldier Land Settlement Loans—						
30 per cent reduction of settlers' indebtedness, Sec. 70, Chap. 42, Geo. V, 1920-21.....			1,423,707	03		
					4,282,581	53

SCHEDULES OF SPECIAL EXPENDITURE, 1933-34—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 26						
<i>Unemployment and Farm Relief—(Appendix No. 9)—</i>						
Unemployment Relief Act, 1930.....			4,154	86		
Unemployment and Farm Relief Act, 1931, and Continu- ance Act, 1932.....			563,876	28		
The Relief Act, 1932.....			6,948,191	78		
The Relief Act, 1933.....			28,382,088	58		
					35,898,311	50
SCHEDULE No. 27						
<i>Non-Active Accounts Written Off and Charged to Consolidated Fund—</i>						
Seed Grain and Relief Account—Department of the Interior.....					91,003	40

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1932-33 AND 1933-34

	1932-33		1933-34	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
SCHEDULE No. 28				
<i>National Revenue—</i>				
Customs Import Duties.....	77,271,964 83		73,154,472 19	
Less—Returned Duties and Drawbacks.....	7,199,032 78		6,849,116 10	
		70,072,932 05		66,305,356 09
Excise Duties.....	39,526,130 92		35,980,735 06	
Less—Refunds.....	1,692,273 01		486,515 21	
		37,833,857 91		35,494,219 85
<i>Sales Tax, Tax on Cheques, Importation Tax, etc.—</i>				
Sales.....	57,977,571 81		63,223,607 90	
Manufactures.....	7,442,612 22		24,449,446 80	
Importations.....	13,377,725 74		14,534,620 03	
Stamps, including cheques embossed.....	3,392,328 61		4,640,227 91	
Transportation.....	1,031,657 21		1,375,045 99	
Licences, penalties and interest.....	133,439 43		184,834 16	
	83,355,335 02		108,407,782 79	
Less—Refunds.....	1,163,759 08		1,832,208 08	
		82,191,575 94		106,575,574 71
<i>Taxation Branch—</i>				
Income Tax.....	62,066,696 84		61,399,171 52	
Business Profits Tax.....	54 47			
		62,066,751 31		61,399,171 52
<i>Sundry Collections—</i>				
Casual Revenue.....	340,870 35		299,462 85	
Fines and Forfeitures.....	174,958 70		142,391 75	
		515,829 05		441,854 60
		252,680,946 26		270,216,176 77
SCHEDULE No. 29				
<i>Finance—</i>				
Chartered Banks.....		1,327,534 50		1,335,545 68
Insurance Companies.....		826,149 94		741,681 39
<i>Interest on Investments (Appendix No. 10)—</i>				
Interest on Sinking Funds.....	2,218,031 83		2,332,175 41	
Loans to Banks (Finance Act).....	806,131 52		1,195,664 61	
Loans to Provinces (Housing).....	524,089 48		514,248 15	
Loans to Provinces (Unemployment Relief).....	1,569,417 16		2,119,107 71	
Advances to Foreign Governments.....	958,780 00		119,847 50	
Harbour Debentures.....	3,728,657 69		3,428,338 79	
Seed Grain and Relief Advances.....	3,516 82		2,434 58	
Soldier and General Land Settlement Advances.....	589,612 19		507,554 83	
Miscellaneous.....	822,751 89		928,860 38	
		11,220,988 58		11,148,231 96
<i>Sundry Collections—</i>				
Casual Revenue.....	566,031 59		667,732 72	
Fines and Forfeitures.....	241 38		246 23	
		566,272 97		667,978 95
		13,940,945 99		13,893,437 98
SCHEDULE No. 30				
<i>Interior—</i>				
<i>Dominion Lands, Parks, etc.—</i>				
Canadian National Parks.....	200,890 25		200,241 37	
Export tax on gold.....	19,140 02		18,125 71	
Fur Export Tax, etc.....	113,394 07		77,592 15	
Fur Sales.....	16,501 34		22,898 68	
Map sales, office fees, etc.....	5,854 56		8,953 25	
Mining fees.....	49,278 59		45,524 10	
Rentals of land.....	10,821 59		9,037 06	
Carried forward.....	415,880 42		382,372 32	

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1932-33 AND 1933-34—Continued

	1932-33		1933-34	
	\$	cts.	\$	cts.
Brought forward.....	415,880	42	382,372	32
SCHEDULE No. 30—Concluded				
<i>Interior—Concluded</i>				
<i>Dominion Lands, Parks, etc.—Concluded</i>				
Timber dues.....	11,297	48	15,656	91
Traders' and trappers' licences.....	10,760	95	6,167	00
Miscellaneous.....	24,846	56	16,540	30
	462,785	41	420,736	53
Less—Refunds.....	3,851	21	2,007	41
		458,934		418,729
Ordnance Lands.....		16,677		17,854
Casual Revenue.....		7,707		14,415
Fines and Forfeitures.....		2,201		1,072
		485,521		452,071
SCHEDULE No. 31				
<i>Marine—</i>				
Harbour Dues.....	1,570	00	2,172	50
Radio Receiving Licences.....	1,404,351	05	1,291,484	65
Steamboat Inspection.....	103,091	05	102,678	84
Wharves and Piers.....	73,456	52	102,681	10
		1,582,468		1,499,017
Casual Revenue.....		130,421		136,924
Fines and Forfeitures.....		542		685
		1,713,432		1,636,627
SCHEDULE No. 32				
<i>Post Office—</i>				
Postage, Commission on Money Orders, etc.....		30,928,317		30,893,157
Casual Revenue.....		4,658		20,566
Fines and Forfeitures.....		322		352
		30,933,298		30,914,075
SCHEDULE No. 33				
<i>Public Works—</i>				
Ferries.....	2,740	00	2,723	00
Graving Docks.....	64,731	73	84,959	38
Telegraphs and Telephones.....	145,357	46	162,038	37
		212,829		249,720
Casual Revenue.....		163,655		97,909
Fines and Forfeitures.....		2,064		75
		378,548		347,705
SCHEDULE No. 34				
<i>Railways and Canals—</i>				
<i>Canals—</i>				
Beauharnois.....	13,752	81	102,670	87
Carillon and Grenville.....	1,625	22	1,600	13
Chambly.....	1,267	30	1,208	00
Chats Falls.....	1	00	1	00
Churchill Elevator.....	11,239	85	15,756	41
Cornwall.....	41,207	99	44,344	02
Lachine.....	193,783	39	269,025	16
Murray.....	274	00	274	00
Port Colborne Elevator.....	201,745	29	153,795	25
Prescott Elevator.....	28,166	19	58,262	51
Rideau.....	10,264	37	10,511	77
Sault Ste. Marie.....	217	00	217	00
Soulanges.....	4,105	01	4,083	39
St. Annes Lock and Canal.....	469	00	479	00
Carried forward.....	508,119	32	662,228	51

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1932-33 AND 1933-34—Continued

	1932-33		1933-34	
	\$	cts.	\$	cts.
Brought forward.....	508,119	32	662,228	51
SCHEDULE No. 34—Concluded				
Railways and Canals—Concluded				
Canals—Concluded				
St. Peters.....	173	12	168	12
Trent.....	95,979	18	6,327	56
Welland.....	114,350	76	38,376	02
Welland Ship Canal.....	110,357	41	167,092	51
Williamsburg.....	1,876	51	3,272	93
Miscellaneous.....	164	00	164	00
		831,020		877,629
Casual Revenue.....		138,052		95
Fines and Forfeitures.....		1,472		96
		970,546		21
				1,022,924
SCHEDULE No. 35				
Secretary of State—				
Patent and Copyright Office—				
Patent Fees—				
Assignments.....	17,932	45	16,631	00
Caveats.....	2,498	05	2,416	00
Certified copies.....	11,160	39	10,174	78
Patents.....	351,855	03	321,010	00
Reinstatement of Application.....	330	00	360	00
Restoration of Patent.....	3,480	00	2,851	85
Subscription to Record.....	4,664	95	4,397	58
Sundries.....	1,145	86	4,304	59
		393,066		73
				362,145
Trade Marks and Copyrights—				
Assignments.....	3,756	30	3,842	75
Certified copies.....	913	71	1,097	45
Copyrights.....	8,248	00	7,839	85
Designs.....	2,165	40	1,870	00
Renewal of Trade Marks.....	6,656	00	5,160	00
Timber Marks.....	13	00	8	00
Trade Marks.....	123,649	50	46,261	00
Sundries.....	872	00	1,116	05
		146,273		91
				67,195
		539,340		64
Casual Revenue.....		219,755		86
		759,096		50
				684,631
SCHEDULE No. 36				
Trade and Commerce—				
Electric Light Inspection, etc.—				
Inspection fees.....	209,762	45	194,946	85
Electrical Standards Laboratory fees.....	119	00	170	00
Export licences, electric power.....	725	00	700	00
Export Tax, electric power.....	87,745	15	244,473	52
		298,351		60
				440,290
Gas Inspection, etc.—				
Inspection fees.....	83,977	60	76,086	40
Gas export fees.....	100	00	100	00
		84,077		60
				76,186
Weights and Measures—				
Inspection fees.....	390,494	50	395,381	10
Laboratory fees.....	1,227	90	1,846	05
Post Office Inspectors' fees.....	2,500	00	2,500	00
	394,222	40	399,727	15
Less—Refunds.....			10	00
		394,222		40
				399,717
Carried forward.....		776,651		60
				916,193

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1932-33 AND 1933-34—Continued

	1932-33		1933-34	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		776,651 60		916,193 92
SCHEDULE No. 36—Concluded				
Trade and Commerce—Concluded				
Canada Grain Act.....		1,444,839 98		1,235,620 84
Casual Revenue.....		30,454 23		91,882 64
Fines and Forfeitures.....		538 00		410 00
		2,252,483 81		2,244,107 40
SCHEDULE No. 37				
Other Departments—				
Agriculture—				
Casual Revenue.....	287,396 29		386,726 18	
Fines and Forfeitures.....	2,902 15		5,330 15	
		290,298 44		392,056 33
Archives—				
Casual Revenue.....		56 25		10 00
Auditor General's Office—				
Casual Revenue.....		1 00		
Civil Service Commission—				
Casual Revenue.....		1,066 32		695 50
External Affairs—				
Casual Revenue.....		143,198 54		122,399 26
Fisheries—				
Fisheries licence fees.....	39,018 50		39,524 33	
Less—Refunds.....	34,589 89		15 92	
	4,428 61		39,508 41	
Casual Revenue.....	19,933 08		80,430 02	
Fines and Forfeitures.....	3,963 71		12,625 77	
		28,325 40		132,564 20
Government Contracts Supervision				
Committee—				
Casual Revenue.....				30 00
Immigration and Colonization—				
Chinese Immigration Tax.....	8,652 00		6,237 00	
Casual Revenue.....	6,505 09		3,996 53	
Fines and Forfeitures.....	14,938 19		4,772 00	
		30,095 28		15,005 53
Indian Affairs—				
Casual Revenue.....		2,554 14		3,689 41
Insurance—				
Insurance Inspection.....		160,298 45		148,535 02
Justice—				
Penitentiaries—				
British Columbia.....	7,231 26		6,431 74	
Dorchester.....	18,538 15		19,287 02	
Kingston.....	48,911 34		33,890 08	
Manitoba.....	15,093 85		14,358 11	
Ontario—Collins Bay.....	2,778 08		1,212 76	
Saskatchewan.....	9,497 40		4,400 98	
St. Vincent de Paul.....	19,325 87		18,331 26	
	121,425 95		97,961 95	
Casual Revenue.....	17,041 80		15,025 37	
Fines and Forfeitures.....	229 58		174 00	
		138,697 33		113,161 32
Carried forward.....		794,591 15		928,146 57

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1932-33 AND 1933-34—*Concluded*

	1932-33		1933-34	
	\$	cts.	\$	cts.
Brought forward.....		794,591 15		928,146 57
SCHEDULE No. 37— <i>Concluded</i>				
Other Departments— <i>Concluded</i>				
Labour—				
Casual Revenue.....		1,229 50		915 71
Legislation—				
Senate—				
Casual Revenue.....	4,069 35		6,247 44	
House of Commons—				
Casual Revenue.....	4,039 20		5,756 77	
Fines and Forfeitures.....	800 00		800 00	
		8,908 55		12,804 21
Mines—				
Casual Revenue.....	12,808 29		18,538 55	
Fines and Forfeitures.....	10 00			
		12,818 29		18,538 55
National Defence—				
Militia Pensions.....	166,413 94		165,207 04	
Royal Military College.....	20,116 44		20,317 00	
Casual Revenue.....	94,969 07		71,251 43	
Fines and Forfeitures.....	366 00		116 00	
		281,865 45		256,891 47
Office of the Secretary to the Governor General—				
Casual Revenue.....		360 00		90 00
Pensions and National Health—				
Mariners' Fund—Sick Mariners' dues.....	179,460 70		188,922 24	
Less—Refunds.....	498 41		868 00	
	178,962 29		188,054 24	
Casual Revenue.....	211,951 78		215,300 12	
Fines and Forfeitures.....	6,520 05		7,938 68	
		397,434 12		411,293 04
Public Printing and Stationery—				
Canada Gazette.....	73,835 72		55,721 70	
Casual Revenue.....	97,430 51		143,234 11	
		171,266 23		198,955 81
Royal Canadian Mounted Police—				
Officers' Pension Revenue.....	12,050 26		12,443 71	
Casual Revenue.....	691,233 43		808,080 22	
Fines and Forfeitures.....	3 00		25 27	
		703,286 74		820,549 20
Soldier Settlement—				
Casual Revenue.....		4,472 88		2,057 01
		2,376,232 91		2,650,241 57

SCHEDULES OF SPECIAL REVENUE, 1933-34

	\$ cts.	\$ cts.
SCHEDULE No. 38		
<i>War and Demobilization Receipts—</i>		
<i>Refunds of Expenditures of Previous Years—</i>		
National Defence—Militia Services.....	129 79	
Public Works.....	8,434 24	8,564 03
SCHEDULE No. 39		
<i>Miscellaneous Receipts and Credits—</i>		
Unemployment Relief Acts—Refunds of expenditures of previous years.		409,270 75

SCHEDULES TO CASH STATEMENT

	\$	cts.	Receipts		Payments	
			\$	cts.	\$	cts.
SCHEDULE "AA"						
<i>Contingent and Special Funds—</i>						
Board of Grain Commissioners—Grain Research Special Fund.....					2,129	42
Board of Grain Commissioners—(Default Trust Account).....	21,741	92			17,619	99
Board of Pension Commissioners—Mennonite Funds.....					300	00
Candidates Election Deposits.....	1,800	00			1,800	00
Cash Suspense.....	74,344	02			55,915	67
Defunct Banks.....	67	61			1,106	96
Department of the Interior, Suspense.....	8,502	39				
Dominion of Canada, 4 per cent Loan, 1932-35, Interest Special.....					48,871	47
Dominion of Canada, 4 per cent Loan, 1932-52, Interest Special.....					172,580	45
Dominion Trust Company (in liquidation).....	345	80			1	20
Halifax Pilots—General Account.....	96,849	87			96,849	87
Home Bank Creditors' Relief, Suspense.....					38	02
Income Tax (Appeals), Suspense.....	5,600	00			11,201	00
Internment Operations.....	0	66			77	99
Land Assurance Fund.....	412	42				
Matured Bonds and Interest—Unclaimed.....	1,964	21			50	00
National Gallery of Canada, Special.....	144	70			2,683	92
National Research Council, Special.....	21,911	83			23,064	57
Outstanding Cheques.....	600,968,750	75	599,082,525	58		
Outstanding Letter of Credit Cheques.....	37,144	44			29,983	56
Prairie Provinces Indian Funds.....	341	34				
Prisoners of War.....	1	75			2	00
Railways and Canals, Suspense.....	7,203	96			7,084	32
Railway Grade Crossing Fund—Unemployment Relief.....					14,290	55
Refunding Loan, 1933-39, Interest Special.....	3,518	57				
Refunding Loan, 1933-45, Interest Special.....	11,121	41				
Registration and Insurance Fees.....	40,307	43			40,307	43
Roseau River, Special.....					31	08
Royal Canadian Mounted Police, Suspense.....	150,652	80				
St. John Pilots—General Account.....	45,517	45			45,517	45
Sterling Exchange Refunds.....	120	00			120	00
Sydney Pilots—General Account.....	31,458	12			31,458	12
Unclaimed Dividends under the Bankruptcy Act.....	3,665	31			501	41
Victory Loans, at credit of subscribers in arrears.....	65	00			220	00
Wheat Bonus (Department of Trade and Commerce), Special.....	908	96			1,220	60
William Scott, Special.....					26	61
York County Loan and Savings Company (in liquidation).....					3	89
Balance of receipts over payments as per cash statement.....					1,846,879	59
SCHEDULE "BB"			601,534,462	72	601,534,462	72
<i>Insurance and Superannuation Funds—</i>						
Government Annuities.....	8,522,545	83	2,662,973	31		
Insurance Fund, Civil Service.....	944,061	22	246,199	17		
Insurance Fund, Returned Soldiers.....	2,026,026	59	1,004,259	61		
Retirement Fund.....	690,957	97	352,796	71		
Civil Service Superannuation and Retirement Act, 1893, now Chap. 17, R.S. 1906.....	6	82	44,035	05		
Civil Service Superannuation Act, 1924, now Chap. 24, R.S. 1927.....	5,862,807	03	2,754,824	35		
Balance of receipts over payments as per cash statement.....					10,981,317	26
SCHEDULE "CC"			18,046,405	46	18,046,405	46
<i>Miscellaneous Current Accounts—</i>						
Advances to the Royal Canadian Mint—						
Copper purchase account.....	126,509	22	130,128	95		
Gold purchase account.....	77,860,289	78	76,933,361	83		
Carried forward.....	77,986,799	00	77,063,490	78		

SCHEDULES TO CASH STATEMENT—Continued

	\$	cts.	Receipts	Payments
			\$	\$
			cts.	cts.
Brought forward.....			77,986,799 00	77,063,490 78
SCHEDULE "CC"—Concluded				
<i>Miscellaneous Current Accounts—Concluded</i>				
Advances to the Royal Canadian Mint—Concluded				
Nickel purchase account.....			112,518 54	97,454 92
Silver purchase account.....			174,151 91	566,571 48
Bank of Montreal, London, Special.....			12,595,686 72	12,602,780 02
Bank of Montreal, New York, Special.....			1,061,713 00	1,060,925 00
Bank of Montreal, Provincial Notes Suspense.....			2 00	
Bond Holding Account.....			19,682,090 60	9,965,670 88
Canada Grain Act—Advance Account.....			522,272 87	521,946 28
Canadian National Railways—Temporary Loans.....			54,414,337 17	57,042,438 27
Discount Amortization Account.....			1,554,985 18	6,433,384 62
Dominion of Canada Assay Office.....			1,867,905 53	1,299,500 99
Empire Settlement Scheme.....			1,841 58	2,993 32
Foreign Coin.....			2,045 00	2,045 00
Halifax Shipyards, Limited.....			50,000 00	
Imperial Government Account.....			68,226 35	64,839 54
King's Printer—Printing Account.....			1,673,563 24	1,678,708 67
King's Printer—Stationery Account.....			930,672 05	902,294 53
Pacific Halibut Treaty, Special Account.....				3,113 84
Railway Grade Crossing Fund.....			310,074 84	310,074 84
Saskatchewan Government Seed Grain, Advances of 1908.....			492 04	
Seed Grain and Relief, Department of the Interior.....			7,689 74	2,738 30
Smooth and Mutilated Coin, Suspense.....				22,529 72
Balance of receipts over payments as per cash statement.....				2,873,566 36
			172,517,067 36	172,517,067 36
SCHEDULE "DD"				
<i>Soldier and General Land Settlement—</i>				
Soldier Land Settlement Loans.....			1,069,726 27	65,763 29
General Land Settlement Loans.....			1,494,582 68	15,295 86
Land Settlement, Purchased Lands.....			584 80	16 56
Land Settlement, Assurance Fund.....			76 25	
Land Settlement, Suspense Account.....			286,809 59	278,751 45
British Land Settlement Advances.....			45,325 73	45,325 73
Balance of receipts over payments as per cash statement.....				2,491,952 43
			2,897,105 32	2,897,105 32
SCHEDULE "EE"				
<i>Canadian National Steamships (Loans non-active)—</i>				
Canadian Government Merchant Marine, Limited.....			1,126,202 02	144,140 55
Canadian National (West Indies) Steamships, Limited.....				967,997 30
Balance of receipts over payments as per cash statement.....				14,064 17
			1,126,202 02	1,126,202 02
SCHEDULE "FF"				
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....			106,647,370 26	106,603,932 43
Unpaid Interest—New York Loans.....			12,046,460 02	12,016,898 83
Unpaid Interest—London Loans.....			10,350,080 25	10,346,067 55
Balance of receipts over payments as per cash statement.....				77,011 72
			129,043,910 53	129,043,910 53

SCHEDULES TO CASH STATEMENT—Continued

	\$	cts.	Receipts	Payments
			\$	\$
			cts.	cts.
SCHEDULE "GG"				
Loan Accounts (Funded Debt)—				
Payable in Canada—				
Conversion Loan, 1931, due 1959, 4½ per cent.....			3,921,500 00	
Dominion of Canada War Loan, 1915-25, 5 per cent.....				700 00
" " " 1916-31, 5 per cent.....				50,100 00
" " " 1917-37, 5 per cent.....				379,800 00
Dominion of Canada Savings Certificates.....				565 00
Dominion Stock, Issue B, 3½ per cent.....				1,700 00
Provincial Notes, Nova Scotia.....				9 74
Refunding Loan, 1923, due 1928, 5 per cent.....				1,000 00
" " 1933, due 1935, 3½ per cent.....			89,393,000 00	
" " 1933, due 1939, 4 per cent.....			47,269,500 00	
" " 1933, due 1945, 4 per cent.....			88,993,796 50	656,296 50
Renewal Loan, 1922, due 1927, 5½ per cent.....				2,800 00
" " 1922, due 1932, 5½ per cent.....				1,238,650 00
Victory Loan, 1917, due 1922, 5½ per cent.....				2,550 00
" " 1917, due 1927, 5½ per cent.....				5,200 00
" " 1918, due 1923, 5½ per cent.....			50 00	5,450 00
" " 1918, due 1933, 5½ per cent.....			100 00	168,119,850 00
" " 1919, due 1924, 5½ per cent.....				3,500 00
" " 1919, due 1934, 5½ per cent.....				3,921,500 00
War Savings Certificates.....				85 00
War Savings and Thrift Stamps.....				1,846 75
Two Year 4 per cent Notes, 1930, due December 1, 1932.....				14,000 00
One Year Treasury Bills, 4½ per cent, due August 1, 1933.....				50,000,000 00
One Year Treasury Bills, 3½ per cent, due August 1, 1934.....			50,000,000 00	
Six Months Treasury Bills, 3½ per cent, due November 30, 1933.....			40,000,000 00	40,000,000 00
Three Months Treasury Bills, due June 1, 1934.....			2,450,000 00	
Eight Months Treasury Bills, due November 1, 1934.....			12,550,000 00	
Payable in London—				
4 per cent Registered Stock, 1953-58.....			73,000,000 00	
Payable in New York—				
Public Service Loan, 1916, due 1931, 5 per cent.....				6,000 00
Bond Loan, 1919, due 1929, 5½ per cent.....				3,000 00
One Year 4 per cent Notes, due October 1, 1933.....				59,980,000 00
Fifteen Months 4 per cent Notes, due October 1, 1934....			60,000,000 00	
Sinking Funds—				
Loan of 1909-34.....			3,000,278 05	3,379,385 69
Loan of 1909-34, cash account.....				368,321 01
Loan of 1930-50.....			1,547,972 24	3,373,626 07
Loan of 1940-60.....			1,096,672 85	2,127,407 22
Loan of 1953-58.....				180,693 07
War Loan, 1917-37.....			379,800 00	
Sinking Funds Cash.....			1,494,177 02	1,465,184 27
Balance of receipts over payments as per cash statement.....				139,807,626 34
			475,096,846 66	475,096,846 66
SCHEDULE "HH"				
Public Works Capital—Canals—				
Lachine Canal—				
Refunds of expenditures of previous years.....			1,273 60	
Trent Canal—				
Refunds of expenditures of previous years.....			42 00	
Welland Canal—				
Refunds of expenditures of previous years.....			205 00	
Welland Ship Canal—				
Construction and Betterments.....				1,983,192 41
Exchequer Court Awards.....				2,947 56
Refunds of expenditures of previous years.....			9,546 69	
Balance of payments over receipts as per cash statement.....			1,975,072 68	
			1,986,139 97	1,986,139 97

SCHEDULES TO CASH STATEMENT—Continued

	\$	cts.	Receipts	Payments
			\$	\$
			cts.	cts.
SCHEDULE "II"				
<i>Public Works Capital—Railways—</i>				
Hudson Bay Railway—				
Construction and Betterments.....				754,193 73
Refunds of expenditures of previous years.....			17,166 16	
Canadian Government Railways—				
Refunds of expenditures of previous years.....			60 00	
Balance of payments over receipts as per cash statement.....			736,967 57	
			754,193 73	754,193 73
SCHEDULE "JJ"				
<i>Public Works Capital—Miscellaneous—</i>				
St. Lawrence River Improvements—				
Exchequer Court awards.....				20,543 75
Retaining Dams—Maintenance and repairs.....				89,560 25
Ship Channel, including Sorel Shipyard.....				3,421,053 72
Refunds of expenditures of previous years.....			8,638 02	
Government Shipbuilding Program—Proceeds of sales of ships.....			52,820 35	
St. John—Channel Improvements.....				308,593 26
Balance of payments over receipts as per cash statement.....			3,778,292 61	
			3,839,750 98	3,839,750 98
SCHEDULE "KK"				
<i>Specie Reserve—</i>				
Gold Coin and Bullion.....			53,774,266 55	55,375,154 01
Silver Coin.....			529,542 31	474,122 44
Nickel Coin.....			132,632 82	112,616 82
Bronze Coin.....			123,460 66	128,521 86
Balance of payments over receipts as per cash statement.....			1,530,512 79	
			56,090,415 13	56,090,415 13
SCHEDULE "LL"				
<i>Advances to Provinces, Banks, etc.—</i>				
Housing Loans—				
Province of Manitoba.....			108,000 00	
Province of New Brunswick.....			49,500 00	
Province of Nova Scotia.....			55,000 00	
Province of Prince Edward Island.....			1,000 00	
Unemployment Relief—				
Province of Alberta.....			5,999,781 43	10,050,524 31
Province of British Columbia.....			8,038,375 44	9,360,135 92
Province of Manitoba.....			9,985,952 18	12,259,235 41
Province of Saskatchewan.....			20,921,430 60	26,390,670 72
Loans to Banks—Finance Act, Chap. 70, R.S. 1927.....			136,694,000 00	128,394,000 00
Harbour Commissioners—				
Montreal.....				449,000 00
New Westminster.....			10,000 00	29,353 30
Vancouver.....				1,208,298 68
Canadian Farm Loan Board—				
Capital Stock Subscription.....				16,243 00
Bonds.....				400,000 00
Balance of payments over receipts as per cash statement.....			6,694,421 69	
			188,557,461 34	188,557,461 34

SCHEDULES TO CASH STATEMENT—*Concluded*

	\$	cts.	Receipts	Payments		
			\$	cts.	\$	cts.
SCHEDULE "MM"						
Trust Funds—						
British Columbia Pilots' Pension Fund.....			17,475	38	17,666	13
Burrard Dry Dock Pontoons.....			3,045	21		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....			1,500,000	00	1,495,000	00
Guaranteed Bond Issues, Outstanding Interest.....			2,198,412	50	2,188,900	00
Canadian National Railways Employees Provident Fund.....			1,425,246	31	1,427,964	27
Canadian Radio Broadcasting Commission Trust Fund.....			168,424	84	160,441	68
Common School Fund.....			2,976	72		
Contractors' Securities.....			118,255	75	358,673	71
Decayed Pilots' Fund.....			26,290	62	22,917	13
Empress of Ireland Relief Fund.....			3,718	61	3,718	61
Forest Products Laboratory, Montreal—Research.....			9,535	40	8,745	00
Halifax Pilots' Pension Fund.....			10,102	23	8,448	82
Immigration Guarantee and Special Funds.....			89,715	35	111,657	31
Indian Funds.....			1,088,890	41	1,066,332	85
Military Estates, No. 1.....			2,903	35	3,762	34
Military Estates, No. 2.....			381	53	856	05
National Research Council Trust Fund.....			78,058	74	149,019	96
Pensions and National Health—Pensions, etc.....			671,413	39	655,766	75
Pensions and National Health—War Service Gratuities.....					1,666	85
Royal Military College—Cadet Funds.....			56,966	97	47,443	15
St. John Pilots' Pension Fund.....			6,974	92	6,851	51
Sydney Pilots' Pension Fund.....			6,023	61	3,255	88
Balance of payments over receipts as per cash statement.....			254,276	16		
			7,739,088	00	7,739,088	00
SCHEDULE "NN"						
Miscellaneous Investments and Other Accounts (Non-active)—						
Bonds, Interest and Notes Adjustment Account.....					100	00
Canadian Pacific Railway Company.....					1,000,000	00
Harbour Commissioners—						
Chicoutimi.....					332,100	00
Halifax.....					151,258	38
Montreal—Montreal South Shore Bridge.....			150	00	488,825	00
Saint John.....					871,190	56
Saint John—Redemption of Matured Guaranteed Debt.....					52,698	83
Three Rivers.....					107,000	00
Quebec.....					106,914	06
Seed Grain and Relief, Department of the Interior.....			91,003	40		
Balance of payments over receipts as per cash statement.....			3,018,933	43		
			3,110,086	83	3,110,086	83

PUBLIC ACCOUNTS

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Year	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other charges including Cost of Loan Flotations	Total Disbursements
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871	15,623,081 72	3,670,396 51				19,293,478 23
1872	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1873	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878	23,503,158 25	6,657,200 36			385,412 99	30,545,771 60
1879	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1880	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881	25,502,554 42	8,176,316 50			117,771 74	33,796,642 66
1882	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883	28,730,157 45	14,147,359 76			21,388 75	42,898,885 96
1884	31,107,706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 55
1885	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892	36,765,894 18	2,164,456 78	1,248,215 93		2,093,569 43	42,272,136 32
1893	36,814,052 90	3,088,317 60	811,394 07		139,963 34	40,853,727 91
1894	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	43,008,233 89
1895	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,096,383 92
1897	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1898	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,354,281 06
1899	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1900	42,975,279 51	7,468,843 24	725,720 35		1,547,623 74	52,717,466 84
1901	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1906	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9 mo.	51,542,161 09	11,329,143 82	1,524,889 30		1,581,944 36	65,778,138 57
1908	76,641,451 59	30,429,906 86	2,037,629 30		3,469,692 12	112,578,679 87
1909	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
1911	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46
1912	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,082 20
1913	112,059,537 41	27,206,046 13	4,935,507 35		255,786 98	144,456,877 82
1914	127,384,472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1915	135,528,206 54	41,447,320 03	5,191,507 48	60,750,476 01	5,186,016 27	248,098,526 33
1916	130,350,726 90	38,566,950 50	1,400,171 42	166,197,755 47	3,186,898 20	339,702,502 49
1917	148,399,343 23	26,880,031 51	959,583 88	306,488,814 63	15,275,345 03	498,203,118 28
1918	178,284,312 83	43,111,903 63	720,404 75	343,836,801 98	10,706,786 72	576,660,209 91
1919	232,731,282 98	25,031,266 30	43,805 32	446,519,439 48	-7,283,551 61	697,042,212 47
1920	303,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,995,313 04	740,088,920 88
1921	361,118,145 21	40,012,807 22		16,997,543 99	492,048 06	418,620,544 48
1922	347,560,690 63	16,295,332 55		1,544,249 66	301,518 01	365,701,790 85
1923	332,293,732 09	9,807,124 34		4,464,759 76	4,042,980 53	350,608,546 72
1924	324,813,189 75	10,861,277 09	-1,521 82	446,082 79	7,902,758 94	344,021,766 75
1925	318,891,901 25	16,550,510 77		506,931 27	3,953,432 65	339,902,775 94
1926	320,660,479 14	16,798,548 92		191,392 79	6,330,092 09	343,980,512 94
1927	319,548,172 59	19,558,702 63		64,485 08	7,814,976 87	346,986,337 17
1928	336,167,960 98	20,635,647 85		1,656,011 00	1,705,311 47	360,164,931 30
1929	350,952,924 03	22,809,275 13		-669,399 06	2,067,153 06	375,159,953 16
1930	357,779,794 07	22,561,144 01		59,701 97	9,744,020 57	390,144,660 62
1931	389,558,288 70	28,222,318 11		61,889 10	16,678,958 94	434,524,454 85
1932	375,403,344 12	16,979,788 24		75,470 81	55,384,662 84	447,843,266 01
1933	358,528,270 12	8,548,154 64		51,499 06	96,732,785 94	463,860,709 76
1934	346,648,546 22	6,490,332 86		47,571 35	101,686,262 23	454,872,712 66

8,000,286,411 45	1,022,309,911 05	76,115,221 09	1,695,904,431 70	433,269,896 39	11,227,885,871 68
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PUBLIC ACCOUNTS

51

Year	Total Debt		Total Assets		Net Debt		Increase of Debt		Decrease of Debt	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	93,046,051	73	17,317,410	36	75,728,641	37				
1868.....	96,896,666	20	21,139,531	46	75,757,134	74		28,493	37	
1869.....	112,361,998	39	36,502,679	19	75,859,319	20		102,184	46	
1870.....	115,993,706	76	37,783,964	31	78,209,742	45	2,350,423	25		
1871.....	115,492,682	76	37,786,165	11	77,706,517	65			503,224	80
1872.....	122,400,179	36	40,213,107	32	82,187,072	04	4,480,554	39		
1873.....	129,743,432	19	29,894,970	55	99,848,461	64	17,661,389	60		
1874.....	141,163,551	33	32,838,586	91	108,324,964	42	8,476,502	78		
1875.....	151,663,401	62	35,655,023	60	116,008,378	02	7,683,413	60		
1876.....	161,204,687	86	36,653,173	78	124,551,514	08	8,543,136	06		
1877.....	174,675,834	97	41,440,525	94	133,235,309	03	8,083,794	95		
1878.....	174,957,268	96	34,595,199	05	140,362,069	91	7,126,760	88		
1879.....	179,483,871	21	36,493,683	85	142,990,187	36	2,628,117	45		
1880.....	194,634,440	68	42,182,852	07	152,451,588	61	9,461,401	25		
1881.....	199,861,537	51	44,465,757	11	155,395,780	40	2,944,191	79		
1882.....	205,365,251	97	51,703,601	19	153,661,650	78			1,734,129	62
1883.....	202,159,104	30	43,692,389	84	158,466,714	46	4,805,063	68		
1884.....	242,482,416	21	60,320,565	95	182,161,850	26	23,695,135	80		
1885.....	264,703,607	43	68,295,915	29	196,407,692	14	14,245,841	88		
1886.....	273,164,341	11	50,005,234	02	223,159,107	09	26,751,414	95		
1887.....	273,187,626	43	45,872,850	99	227,314,775	44	4,155,668	35		
1888.....	284,513,841	89	49,982,483	73	234,531,358	16	7,216,582	72		
1889.....	287,722,062	76	50,192,021	11	237,530,041	65	2,998,083	49		
1890.....	286,112,295	10	48,579,083	33	237,533,211	77	3,170	12		
1891.....	289,899,229	62	52,090,199	11	237,809,030	51	275,818	74		
1892.....	295,333,274	10	54,201,839	66	241,131,434	44	3,322,403	93		
1893.....	300,054,524	74	58,373,485	13	241,681,039	61	549,605	17		
1894.....	308,348,023	96	62,164,994	48	246,183,029	48	4,501,989	87		
1895.....	318,048,754	87	64,973,827	78	253,074,927	09	6,891,897	61		
1896.....	325,717,536	73	67,220,103	96	258,497,432	77	5,422,505	68		
1897.....	332,530,131	33	70,991,534	87	261,538,596	46	3,041,163	69		
1898.....	338,375,984	23	74,419,585	32	263,956,398	91	2,417,802	45		
1899.....	345,160,902	54	78,887,455	94	266,273,446	60	2,317,047	09		
1900.....	346,206,979	92	80,713,173	03	265,493,806	89			779,639	71
1901.....	354,732,432	52	86,252,428	83	268,480,003	69	2,986,196	80		
1902.....	366,358,476	59	94,529,386	97	271,829,089	62	3,349,085	93		
1903.....	361,344,098	37	97,737,109	50	261,606,988	87			10,222,100	75
1904.....	366,962,512	17	104,094,793	57	260,867,718	60			739,270	27
1905.....	377,678,579	80	111,454,413	20	266,224,166	60	5,356,448	00		
1906.....	392,269,680	39	125,226,702	64	267,042,977	75	818,811	15		
1907 9 mo.	379,966,826	09	116,294,966	13	263,671,859	96			3,371,117	79
1908.....	408,207,158	25	130,246,298	41	277,960,859	84	14,288,999	88		
1909.....	478,535,427	02	154,605,147	85	323,930,279	17	45,969,419	33		
1910.....	470,663,045	99	134,394,499	66	336,268,546	33	12,338,267	16		
1911.....	474,941,487	42	134,899,435	39	340,042,052	03	3,773,505	70		
1912.....	508,338,591	77	168,419,131	06	339,919,460	71			122,591	32
1913.....	483,232,555	24	168,930,929	56	314,301,625	68			25,617,835	03
1914.....	544,391,368	86	208,394,518	72	335,996,850	14	21,695,224	46		
1915.....	700,473,814	37	251,097,731	16	449,376,083	21	113,379,233	07		
1916.....	936,987,802	42	321,831,631	40	615,156,171	02	165,780,087	81		
1917.....	1,382,003,267	69	502,816,969	89	879,186,297	80	264,030,126	78		
1918.....	1,863,335,898	89	671,451,836	39	1,191,884,062	50	312,697,764	70		
1919.....	2,676,635,724	77	1,102,104,692	33	1,574,531,032	44	382,646,969	94		
1920.....	3,041,529,586	91	792,660,963	12	2,248,868,623	79	674,337,591	35		
1921.....	2,902,482,117	04	561,603,133	35	2,340,878,983	69	92,010,359	90		
1922.....	2,902,347,136	96	480,211,335	23	2,422,135,801	73	81,256,818	04		
1923.....	2,888,827,236	65	435,050,367	91	2,453,776,868	74	31,641,067	01		
1924.....	2,819,610,470	28	401,827,195	40	2,417,783,274	88			35,993,593	86
1925.....	2,818,066,522	94	400,628,837	35	2,417,437,685	59			345,589	29
1926.....	2,768,779,184	55	379,048,085	13	2,389,731,099	42			27,706,586	17
1927.....	2,726,298,717	38	378,464,347	29	2,347,834,370	09			41,896,729	33
1928.....	2,677,137,242	92	380,287,010	00	2,296,850,232	92			50,984,137	17
1929.....	2,647,033,973	32	421,529,268	22	2,225,504,705	10			71,345,527	82
1930.....	2,544,586,410	96	366,822,452	25	2,177,763,958	71			47,740,746	39
1931.....	2,610,265,698	36	348,653,761	81	2,261,611,936	55	83,847,977	84		
1932.....	2,831,743,562	69	455,897,390	41	2,375,846,172	28	114,234,235	73		
1933.....	2,996,366,664	84	399,885,838	68	2,596,480,826	16	220,634,653	88		
1934.....	3,141,042,097	44	411,063,956	82	2,729,978,140	62	133,497,314	46		
							2,973,352,318	57	319,102,819	32

DEPARTMENT OF FINANCE

COMPARATIVE STATEMENT OF RECEIPTS FROM
WAR TAX REVENUES

Year	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transport- ation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1914-15..						98,056 95	98,056 95
1915-16..	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1916-17..	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1917-18..	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1918-19..	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1919-20..	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1920-21..	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1921-22..	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1922-23..	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1923-24..	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1924-25..	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1925-26..	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1926-27..	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1927-28..	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1928-29..	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1929-30..	1,408,419 60		74,415 87	173,300 45	60,020,726 23	63,409,143 14	134,086,005 29
1930-31..	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1931-32..	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1932-33..	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1933-34..	1,335,545 68		741,681 39		61,399,171 52	106,575,574 71	170,051,973 30

APPENDICES

Appendix No. 1

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1934,
and the Annual Interest payable thereon

Date of maturity		Name of Loan	Rate	Where payable	Amount of loan outstanding		Annual interest payable thereon	
			%		\$	cts.	\$	cts.
a	1934—June 1.	Loan of 1884—£4,822,028-13-3	3½	London.....	23,467,206	27	821,352	22
	July 1.	Debenture Stock—School Lands.....	5	Canada.....	33,293,470	85	1,664,673	54
	Aug. 1.	One Year Treasury Bills.....	3½	Canada.....	50,000,000	00	1,937,503	50
b	Oct. 1.	Fifteen Months Notes.....	4	New York.....	60,000,000	00	2,400,000	00
	Nov. 1.	Victory Loan, 1919.....	5½	Canada.....	222,216,850	00	12,221,926	75
	Nov. 1.	Two Year Notes.....	4	Canada.....	35,000,000	00	1,400,000	00
	1935—Aug. 1.	Bond Loan, 1915-35.....	5	Canada and New York.....	874,000	00	43,700	00
	Oct. 15.	Loan of 1932.....	4	Canada.....	25,000,000	00	1,000,000	00
	Oct. 15.	Refunding Loan, 1933.....	3½	Canada.....	89,393,000	00	3,128,755	00
1936—Feb. 1.		Loan of 1926-36.....	4½	New York.....	40,000,000	00	1,800,000	00
	Nov. 15.	National Service Loan, 1931.....	5	Canada.....	79,535,200	00	3,976,760	00
1937—Mar. 1.		War Loan, 1917-37.....	5	Canada and New York.....	89,787,100	00	4,489,355	00
	Dec. 1.	Victory Loan, 1917.....	5½	Canada.....	236,299,800	00	12,996,489	00
1938—July 1.		Loan of 1888—£1,658,471-18-11.....	3	London.....	8,071,230	16	242,136	90
	July 1.	Loan of 1892—£3,750,000-0-0.....	3	London.....	18,250,000	00	547,500	00
	July 1.	Loan of 1894—£2,250,000-0-0.....	3	London.....	10,950,000	00	328,500	00
	July 1.	C.P.R. Land Grant Loan, £3,093,700-0-0.....	3½	London.....	15,056,006	66	526,960	23
1939—Oct. 15.		Refunding Loan, 1933.....	4	Canada.....	47,269,500	00	1,890,780	00
1940—Sept. 1.		Refunding Loan, 1925.....	4½	Canada.....	75,000,000	00	3,375,000	00
1941—Nov. 15.		National Service Loan, 1931.....	5	Canada.....	141,663,000	00	7,083,150	00
1943—Oct. 15.		Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
1944—Oct. 15.		Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
c	1945—Oct. 15.	Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
	1946—Feb. 1.	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
	1947—Oct. 1.	Loan of 1897—£1,004,421-14-2	2½	London.....	4,888,185	64	122,204	64
a	1950—July 1.	Loan of 1930-50—£28,162,775-11-0.....	3½	London.....	137,058,841	00	4,797,059	43
d	1952—May 1.	Loan of 1922-52.....	5	New York.....	100,000,000	00	5,000,000	00
e	Oct. 15.	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
f	1956—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
g	1957—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
h	1958—Sept. 1.	Loan of 1933—£15,000,000-0-0.....	4	London.....	73,000,000	00	2,920,000	00
i	Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
j	1959—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	15,933,131	50
k	1960—Oct. 1.	Loan of 1940-60—£19,300,000.....	4	London.....	93,926,666	66	3,757,066	67
l	Oct. 1.	Loan of 1930-60.....	4	New York.....	100,000,000	00	4,000,000	00
1934—June 1.		Treasury Bills.....		Canada.....	2,450,000	00		
Demand		Treasury Bills.....		Canada.....	12,550,000	00		
		Dominion Stock, Issue A.....	6	Canada.....	4,000	00	240	00
		Dominion Stock, Issue B.....	3½	Canada.....	13,400	00	469	00
		Dominion Stock, Issue C.....	3½	Canada.....	48,666	67	1,703	33
		Compensation to Seigneurs.....	6	Canada.....	11,827	40	709	64
		Compensation to Townships.....	5	Canada.....	153	00	7	65
					2,858,636,504	31	131,893,421	50
		Payable in Canada.....			2,083,307,267	92		
		Payable in Canada and New York.....			90,661,100	00		
		Payable in New York.....			300,000,000	00		
		Payable in London.....			384,668,136	39		
		Less—Bonds and Stocks of the above Loans held as Sinking Funds.....			2,858,636,504	31		
					69,406,434	43		
					2,789,230,069	88		

a On giving six months' notice or on dates as shown.

b Subject to redemption on July 1, 1934, or on the first business day of each month thereafter until maturity on thirty days' notice.

c Subject to redemption on Oct. 15, 1943, or any subsequent interest date on sixty days' notice.

d Subject to redemption on or after May 1, 1942, on giving sixty days' notice.

e Subject to redemption on Oct. 15, 1947, or any subsequent interest date on sixty days' notice.

f Subject to redemption on Nov. 1, 1946, or any subsequent interest date on sixty days' notice.

g Subject to redemption on Nov. 1, 1947, or any subsequent interest date on sixty days' notice.

h Subject to redemption on Sept. 1, 1953, or any subsequent interest date on three months' notice.

i Subject to redemption on Nov. 1, 1948, or any subsequent interest date on sixty days' notice.

j Subject to redemption on Nov. 1, 1949, or any subsequent interest date on sixty days' notice, 5½% to Nov. 1, 1934.

k On or after Oct. 1, 1940, on giving three months' notice.

l Subject to redemption on Oct. 1, 1950, or any subsequent interest date on sixty days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1934

	—	Dr.	Cr.
	\$ cts.	\$ cts.	\$ cts.
To balance as per Public Accounts, 1932-33.....		811,417,163 66	
To amount of expenditures for 1933-34—			
Ordinary Expenditures (details on page 4).....		346,648,546 22	
Special Expenditures—			
Adjustment of War Claims (details on page 35).....		56,135 38	
Cost of Loan Flotations (details on page 35).....		2,549,980 79	
Unemployment and Farm Relief (details on page 37).....		35,898,311 50	
Net income deficit of the Canadian National Railways incurred in the calendar year 1933—			
System ex. Eastern Lines.....	52,263,819 05		
Eastern Lines.....	6,691,569 36		
		58,955,388 41	
Miscellaneous Charges—			
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927 (Government contribution to the Fund).....	1,985,563 89		
Court costs re Appeals under Income War Tax Act—			
Duncan McMartin Estate.....	2,949 66		
Catherine Spooner.....	2,764 16		
Dollar for Dollar Bonus authorized by section 73 of amendment to the Soldier Settlement Act, 23-24 Geo. V, Chap. 49.....	342,376 34		
Government Annuities—to maintain reserve for year ended March 31, 1933.....	184,237 98		
Outstanding cheques paid during year 1933-34 charged to Outstanding Letter of Credit Cheques Account and for which provision had been transferred to Casual Revenue.....	1,821 74		
Prairie Provinces Indian Trust Fund—			
Resetting account known prior to 1931-32 as Indian Affairs Special Account which was closed to Casual Revenue.....	251 25		
Railway Grade Crossing Fund, 19-20 Geo. V, Chap. 54..	310,074 84		
Refund of fines, Department of Immigration and Colon- ization, as authorized by Order in Council, P.C. 63 '617 of April 3, 1933.....	5,380 00		
Refund of moneys received in connection with the admin- istration of the Natural Resources (Natural Resources Act, 22-23 Geo. V, Chap. 35).....	23,454 64		
Soldier Land Settlement Loans—			
30 per cent reduction of settlers' indebtedness, Sec. 70, Chap. 42, Geo. V, 1920-21.....	1,423,707 03		
		4,282,581 53	
Non-active accounts written off and charged to Consoli- dated Fund (details on page 37).....		91,003 40	
By amount of revenue for 1933-34—			
Ordinary Revenue (details on page 5).....			324,062,000 11
Special Receipts—			
Adjustment of War Claims—Refunds of expenditures of previous years (details on page 43).....			8,564 03
Unemployment Relief Acts—Refunds of expenditures of previous years.....			409,270 75
By Balance, Consolidated Fund, March 31, 1934.....			935,419,276 00
		1,259,899,110 89	1,259,899,110 89

DEPARTMENT OF FINANCE

Appendix No. 3

SINKING FUNDS

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
		%	\$ cts.	\$ cts.
Loan of 1909-34.....	Loan of 1930-50.....	3½	700,921 50	
	Loan of 1953-58.....	4	33,819 10	
	Loan of 1909-34 from 1930-50 fund.....	3½	1,547,972 24	
	Loan of 1909-34 from 1940-60 fund.....	3½	1,096,672 85	
	Cash.....		368,321 01	
			3,747,706 70	
	Less the following transfers and sales—			
	Loan of 1930-50 to 1930-50 fund.....		1,931,385 81	
	Loan of 1940-60 to 1940-60 fund.....		1,068,892 24	
			3,000,278 05	
	Net increase in fund.....		747,428 65	747,428 65
Loan of 1930-50.....	Loan of 1930-50.....	3½	1,704,465 75	
	Loan of 1953-58.....	4	103,751 61	
	Loan of 1930-50 from 1909-34 fund.....		1,565,408 71	
			3,373,626 07	
	Less 1909-34 stock transferred to 1909-34 fund.....		1,547,972 24	
	Net increase in fund.....		1,825,653 83	1,825,653 83
Loan of 1940-60.....	Loan of 1930-50.....	3½	743,609 52	
	Loan of 1938.....	3	4,866 67	
	Loan of 1953-58.....	4	310,038 79	
	Loan of 1940-60 from 1909-34 fund.....	4	1,068,892 24	
			2,127,407 22	
	Less Loan of 1909-34 stock transferred to 1909-34 fund.....		1,096,672 85	
	Net increase in fund.....		1,030,734 37	1,030,734 37
Loan of 1953-58.....	Loan of 1930-50.....	3½	180,693 07	180,693 07
Loan of 1917-37..... (War Loan).	1917-37 War Loan Bonds held in 1917-37 Sinking Fund cancelled and written off loan.....			3,784,509 92
				-379,800 00
				3,404,709 92

STATEMENT showing expenditure on account of Civil Government and Miscellaneous Services by Departments for 1933-34

	Civil Government			Miscellaneous			
	Salaries	Contingencies	Salary Deduction Act	Salaries, Reclassifications, etc.	Gratuities to Families of Deceased Employees (Statutory)	Unforeseen Expenses	General
The Governor General.....	43,799 94						
The Lieutenant Governor of—							
Alberta.....	\$ 9,000 00						
British Columbia.....	9,000 00						
Manitoba.....	9,000 00						
New Brunswick.....	9,000 00						
Nova Scotia.....	9,000 00						
Ontario.....	10,000 00						
Prince Edward Island.....	6,567 16						
Quebec.....	10,000 00						
Saskatchewan.....	9,000 00						
Departments—							
Agriculture.....	702,709 80	83,117 88	6,973 74	7,672 50	5,616 66	167 67	62,978 28
Archives.....	84,998 25	7,483 79	722 20		640 00		
Auditor General's Office.....	310,739 53	57,380 21	1,825 38	5,616 00	230 00		7,500 00
Civil Service Commission.....	197,996 01	13,625 84	1,814 77		160 00		25,365 78
External Affairs.....	88,639 11	54,220 09	1,117 93		783 00	37,279 03	3,890,422 13
Finance.....	370,177 94	23,075 75	18,244 89	338 08	1,395 00	18,453 91	
Finance, Inspector General of Banks.....	15,246 91	2,396 34			720 00		
Fisheries.....	100,252 08	11,015 20	2,040 96		1,827 78		15,769 58
Immigration and Colonization.....	133,437 79	12,592 50	5,711 63				7,055 19
Indian Affairs.....	112,229 34	16,153 75	3,273 01				18,450 00
Insurance.....	88,411 22	54,114 21	388 94	1,964 85			6,131 89
Interior.....	591,950 19	13,220 97	1,738 49	18,049 50	2,022 07	13,999 98	1,000 00
Justice.....	223,386 53	36,394 46	4,236 08	2,214 00		500 00	12,682 93
Labour.....	206,450 42	15,842 94	855 06		700 00		1,031,123 20
Legislation.....			199 80		938 00		2,759,733 33
Marine.....	290,215 77	33,867 25	10,714 34		2,576 07		78,332 25
Mines.....	513,363 58	10,781 35	1,761 31		1,060 00		
National Defence.....	436,971 40	19,958 16	8,400 66		2,571 34	6,269 16	
National Revenue.....	818,294 16	36,987 51	39,409 34		11,123 32		

Appendix No. 5

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	\$	\$	\$
					cts.	cts.	cts.	cts.
	FUNDED							
	Debentures and Inscribed Stock							
	<i>Payable in London</i>							
Bank of Montreal	Loan of 1884	1 year	Dec. 1, 1933	3½	23,467,206 27		321,352 20	
"	"	"	Jan. 1, 1934	3	8,071,230 16		242,136 90	
"	"	"	Jan. 1, 1934	3	18,250,000 00		547,500 00	
"	"	"	Jan. 1, 1934	3	10,950,000 00		328,500 00	
"	"	"	April 1, 1934	2½	4,888,185 64		132,204 62	
"	"	"	Jan. 1, 1934	3½	137,058,841 00		4,797,059 42	
"	"	"	April 1, 1934	4	93,826,666 66		3,757,068 66	
"	"	"	Mar. 1, 1934	4	73,000,000 00		1,456,735 36	
"	Canadian Pacific Railway Land Grant Loan	1 "	Jan. 1, 1934	3½	15,056,006 66		526,960 22	12,599,515 38
	<i>Payable in Canada</i>							
Sundry Persons	Stock A	1 year	April 1, 1934	6	4,000 00		240 00	
"	" B	"	Oct. 31, 1933	3½	*13,400 00		544 42	
"	" C	"	Nov. 1, 1933	3½	48,666 67		1,703 34	
Hon. Provincial Treasurer	Debenture Stock (School Lands)	1 "	Jan. 1, 1934	5	9,564,569 20	478,228 46		
Alberta	"	1 "	Jan. 1, 1934	5	5,919,862 65	295,993 14		
Manitoba	"	1 "	Jan. 1, 1934	5	17,809,039 00	890,451 95		
Saskatchewan	"	1 "	Jan. 1, 1934	6	11,827 40		1,664,673 55	
Sundry Persons	Compensation to Seigniors	1 "	Jan. 1, 1934	5	153 00		585 88	
"	Compensation to Townships	1 "	Jan. 1, 1934	5	236,299,800 00		12,996,491 57	
"	Victory Loan, 1917	1 "	Dec. 1, 1933	5½	169,971,850 00		9,348,393 48	
"	"	1 "	Nov. 1, 1933	5½	*222,216,850 00		12,328,775 88	
"	"	1 "	Nov. 1, 1933	5½	147,000,100 00		7,350,005 00	
"	Refunding Loan, 1923	1 "	Oct. 15, 1933	5	50,000,000 00		2,250,000 00	
"	"	1 "	Oct. 15, 1933	4½			45,942,420 76	12,599,515 38
	Carried forward							

Carried forward.

Appendix No. 5—Concluded

INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	cts.
Brought forward..							45,942,420 76	12,599,515 38
	FUNDED—Concluded							
	<i>Payable in Canada—Concluded</i>							
Sundry Persons.....	Refunding Loan, 1925.....	1 year.....	Mar. 1, 1934.....	4½	75,000,000 00		3,375,000 00	
"	Refunding Loan, 1926.....	1 ".....	Feb. 1, 1934.....	4½	43,000,000 00		2,023,000 00	
"	Conversion Loan, 1931-56.....	1 ".....	Nov. 1, 1933.....	4½	43,125,700 00		1,940,656 50	
"	"	1 ".....	Nov. 1, 1933.....	4½	37,523,200 00		1,688,544 00	
"	"	1 ".....	Nov. 1, 1933.....	5½	276,687,600 00		15,217,823 00	
"	"	1 ".....	Nov. 1, 1933.....	5½	*289,693,300 00		15,825,290 25	
"	National Service Loan, 1931-36.....	1 ".....	Nov. 15, 1933.....	5	79,535,200 00		3,976,760 00	
"	"	1 ".....	Nov. 15, 1933.....	5	141,663,000 00		7,083,150 00	
"	Loan of 1932-35.....	1½ ".....	Oct. 15, 1933.....	4	25,000,000 00		951,128 53	
"	"	1½ ".....	Oct. 15, 1933.....	4	36,191,000 00		2,075,059 55	
"	Two Year Notes, 1932-34.....	1½ ".....	Nov. 1, 1933.....	4	35,000,000 00		1,400,000 00	
"	One Year Notes, 1932-33.....	6 months.....	Aug. 1, 1933.....	4½	50,000,000 00		1,125,000 00	
"	"	6 ".....	Feb. 1, 1934.....	3½	50,000,000 00		968,751 75	
"	Six Months Treasury Bills.....	137 days.....	Oct. 15, 1933.....	3½	40,000,000 00		493,835 61	104,088,419 95
	<i>Payable in Canada and New York</i>							
Sundry Persons.....	War Loan, 1917-37.....	1 year.....	Mar. 1, 1934.....	5	*89,787,100 00		4,498,850 00	
"	Bond Loan, 1915-35.....	1 ".....	Feb. 1, 1934.....	5	874,000 00		43,700 00	4,542,550 00
	<i>Payable in New York</i>							
Sundry Persons.....	Loan of 1922-52.....	1 year.....	Nov. 1, 1933.....	5	100,000,000 00		5,000,000 00	
"	Bond Loan, 1926-36.....	1 ".....	Feb. 1, 1934.....	4½	40,000,000 00		1,800,000 00	
"	Loan of 1930-60.....	1 ".....	April 1, 1934.....	4	100,000,000 00		4,000,000 00	
"	One Year Notes.....	4 months.....	Aug. 1, 1933.....	4	60,000,000 00		1,800,000 00	
"	Fifteen Months Notes.....	6½ ".....	Jan. 1, 1934.....	4	60,000,000 00		1,126,666 67	12,726,666 67
	UNFUNDED							
Chase National Bank.....	Temporary Loan, New York.....	Various.....	Aug. 24, 1933.....	2½			9,955 60	
Bank of Montreal.....	Temporary Loan, Canada.....						11,947 30	21,902 90

Sundry Persons	Post Office Savings Bank	1 year	April 1, 1934	2½			580,945 57
Indian Funds	Trust Funds						
"	Indian Trust Funds	1 year	April 1, 1934	6	1,089,844 37	65,390 65	
"	"	"	April 1, 1934	5	12,490,162 81	624,508 14	689,898 79
Hon. Provincial Treasurer:	Trust Fund, proportion of Common School Fund	"	Jan. 1, 1934	5		72,760 63	
Quebec	"	"	Jan. 1, 1934	5		60,941 70	
Land Assurance Fund	Land Assurance Fund	"	April 1, 1934	3	*13,397 55		133,702 33
Sundry Persons	Contractors' Securities	"	April 1, 1934	2½	*118,747 22		598 83
"	British Columbia Pilots' Pension Fund	"	April 1, 1934	3	*17,653 08		292 48
"	Deceased Pilots' Pension Fund	"	April 1, 1934	3	*10,151 11		134 01
"	Halifax Pilots' Pension Fund	"	April 1, 1934	3	*8,280 95		145 99
"	St. John Pilots' Pension Fund	"	April 1, 1934	3	*3,865 91		55 65
"	Sydney Pilots' Pension Fund	"	April 1, 1934	3	*5,423 96		103 22
"	Burrard Dry Dock Pontoons	"	April 1, 1934	3	*24,058 36		463 35
Militia Council	Strathcona Trust Fund	"	Nov. 12, 1933	4	200,000 00	12,000 00	
"	"	"	Nov. 14, 1933	4	200,000 00	8,000 00	20,000 00
	Bank Circulation Redemption Fund						846,016 57
Sundry Banks	Bank Circulation Redemption Fund	1 year	July 1, 1933	3	*6,486,355 30		198,529 17
	Insurance and Superannuation Funds						
Sundry Persons	Civil Service Insurance	1 year	April 1, 1934	6	*8,408,386 47		471,312 97
"	Civil Service Superannuation Act, 1924, now Chap. 24, R.S. 1927—Fund No. 5	"	April 1, 1934	4	*44,148,705 23		1,635,094 65
"	Government Annuities	"	April 1, 1934	4	*35,023,475 54		1,230,750 02
"	Retirement Fund	"	Jan. 1, 1934	4**	*7,546,334 69		326,938 00
"	Returned Soldiers' Insurance	"	April 1, 1934	4	*12,313,278 74		456,774 23
							4,120,870 47
							139,725,416 08

* Balance March 31, 1934. † Less accrued interest received.
 ‡ 3% to May 1, 1933, 2½% thereafter.
 ** 5% to July 1, 1933, 4% thereafter.

DEPARTMENT OF FINANCE

Appendix No. 6

CHARGES OF MANAGEMENT

To Whom Paid	Service	\$	cts.	\$	cts.
OFFICES OF THE ASSISTANT RECEIVERS GENERAL					
A. R. G. Calgary, Alta....	Salaries.....	8,825	02		
	Contingencies, including Printing and Stationery..	264	05		
				9,089	07
A. R. G. Charlottetown, P.E.I.....	Salaries.....	6,210	00		
	Contingencies, including Printing and Stationery..	228	74		
				6,438	74
A. R. G. Halifax, N.S.....	Salaries.....	9,656	42		
	Contingencies, including Printing and Stationery..	450	18		
				10,106	60
A. R. G. Montreal, Que....	Amount paid to the Montreal City and District Savings Bank for acting as Assistant Receiver General at Montreal and for bond transfer work	25,000	00		
	Contingencies, including Printing and Stationery..	738	40		
				25,738	40
A. R. G. Regina, Sask.....	Salaries.....	8,547	94		
	Contingencies, including Printing and Stationery..	312	25		
				8,860	19
A. R. G. Saint John, N.B..	Salaries.....	9,000	00		
	Contingencies, including Printing and Stationery..	342	05		
				9,342	05
A. R. G. Toronto, Ont.....	Salaries.....	26,028	00		
	Contingencies, including Printing and Stationery..	929	31		
				26,957	31
A. R. G. Victoria, B.C....	Salaries.....	10,780	84		
	Contingencies, including Printing and Stationery..	377	41		
				11,158	25
A. R. G. Winnipeg, Man....	Salaries.....	11,286	00		
	Contingencies, including Printing and Stationery..	448	76		
				11,734	76
ENGLISH BILL STAMPS, POSTAGE, ETC.					
Bank of Montreal, London, England.....	Bill Stamps.....	1,246	51		
	Postage.....	763	33		
	Composition of Stamp Duty.....	566	97		
		2,576	81		
	Less—Fees for registration of stock certificates to bearer \$2,924.13 less amount transferred to Casual Revenue, \$2,347.32.....	576	81		
				2,000	00
COMMISSION FOR PAYMENT OF INTEREST ON PUBLIC DEBT, ETC.					
Bank of Montreal, London, England.....	Commission and brokerage on sinking funds.....	7,994	89		
"	For services as fiscal agents in London, England, for the year ended Dec. 31, 1933, at rate of £150 per million of debt.....	51,280	21		
Sundry Banks, New York.	Commission for cashing Dominion of Canada coupons and registered interest.....	16,249	93		
Bank of Montreal, New York.....	Fees for registration of Bonds domiciled in New York.....	3,294	50		
Sundry Banks, Canada.....	$\frac{1}{2}$ of one per cent commission for cashing Dominion of Canada coupons.....	24,546	89		
				103,866	42
PRINTING DOMINION NOTES, ETC.					
Canadian Bank Note Co., Ltd., Ottawa, Ont.....	Printing Dominion Notes, including Sales Tax.....	389,087	31		
Sundry firms.....	Accessories, supplies, repairs, etc.....	355	67		
Sundry persons.....	Salaries.....	10,690	50		
				400,133	48
Carried forward.....				624,925	27

Appendix No. 6—Concluded

CHARGES OF MANAGEMENT—*Concluded*

To Whom Paid	Service	\$ cts.	\$ cts.
Brought forward.....			624,925 27
	PRINTING, ADVERTISING, EXPRESS, ETC.		
Bank of Montreal, London, England.....	1/4 of one per cent commission for handling Rou- manian coupons.....	74 90	
Sundry Express Companies.	Express.....\$ 312,470 42		
	Less refunds.....263,448 34	49,022 08	
Sundry Insurance Agents...	Insurance.....\$ 4,453 22		
	Less refunds.....2,049 48	2,403 74	
Department of Public Print- ing and Stationery.....	Printing and Stationery.....	6,145 28	
Sundry persons.....	Maintenance, repairs, etc., to departmental truck..	335 12	
Sundry firms.....	Advertising, freight, postage and sundries.....	7,215 17	
Chauffeurs.....	Salaries.....	2,889 00	
Sundry persons.....	Travelling expenses.....	1,963 98	70,049 27
	CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS		
Sundry persons.....	Clerical assistance.....		12,632 52
			707,607 06

Appendix No. 7

PAYMENTS on Account of Superannuation for the fiscal year ended March 31, 1934

	\$ cts.	\$ cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....		401,089 65
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....		44,035 05
Superannuation No. 3, Printing Bureau.....		8,802 66
Superannuation No. 4, Public Service Retirement Act.....		469,882 19
Superannuation No. 5, Civil Service Superannuation Act, 1924—		
Annuities.....	2,559,505 96	
Gratuities.....	112,039 21	
Withdrawals.....	78,319 48	2,749,864 65
Superannuation No. 6, Civil Servants Widows Annuities Act, 1927.....		129,617 38
		3,803,291 58

Appendix No. 8

PUBLIC WORKS—CHARGEABLE TO INCOME

	\$	cts.	\$	cts.	\$	cts.
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.						
PUBLIC BUILDINGS						
<i>Nova Scotia—</i>						
Halifax—Maintenance of Immigration Quarters.....	20,000	00				
Halifax—Repairs to buildings and wharfs at R.C.N. Barracks and H.M.C. Dockyards.....	19,843	71				
Liverpool Public Building—Renovation of heating plant.	1,271	00				
			41,114	71		
<i>New Brunswick—</i>						
Saint John Quarantine Station—Partridge Island—Improvements, alterations and repairs.....			6,623	27		
<i>Maritime Provinces Generally—</i>						
Dominion Public Buildings—Improvements, repairs, etc.			33,088	00		
<i>Quebec—</i>						
Beebe—Building for Immigration and Customs purposes	960	00				
Dominion Public Buildings—Improvements and repairs	57,502	01				
Montreal Armoury—Payment of instalment on purchase of armoury.....	684	00				
Montreal—Customs Examining Warehouse—Alterations	1,924	78				
Montreal—Postal Terminal Building.....	3,217	50				
Quebec Citadel—Improvements and maintenance.....	12,181	96				
Quebec Examining Warehouse—Repairs and renewals.....	396	23				
Quebec Drill Hall—Repairs to roof.....	3,546	59				
Trout River—Building for Immigration and Customs purposes.....	3,239	48				
Westmount Armoury—Payment of instalment on purchase of armoury.....	12,624	30				
			96,276	85		
<i>Ontario—</i>						
Dominion Public Buildings—Improvements and repairs	64,545	69				
London—Tractor for postal purposes.....	2,350	00				
Port Arthur Examining Warehouse—Renovation of heating plant.....	7,839	54				
Toronto Armoury—Government's share of cost of local improvements.....	1,729	89				
Toronto—Postal Station "A"—Mechanical equipment and improvements.....	3,980	25				
Windsor—Government's share of cost of local improvements.....	1,937	68				
Windsor—Public Building.....	454,798	64				
			537,181	69		
<i>Manitoba—</i>						
Dominion Public Buildings—Improvements and repairs	8,583	82				
Winnipeg Armouries—Government's share of cost of local improvements.....	1,826	47				
			10,410	29		
<i>Saskatchewan—</i>						
Dominion Public Buildings—Improvements and repairs	16,694	16				
Regina—Armoury—Payment of instalment on purchase of Armoury.....	31,200	00				
Saskatoon—Old Post Office Building—Alterations and improvements.....	4,414	49				
Watrous—Exchequer Court Award.....	5,152	29				
			57,460	94		
<i>Alberta—</i>						
Calgary—Armoury—Repairs and alterations.....	27,243	11				
Dominion Public Buildings—Improvements and repairs	11,056	41				
			38,299	52		
Carried forward.....			820,455	27		

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			820,455	27		
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
PUBLIC BUILDINGS—Concluded						
British Columbia—						
Dominion Public Buildings—Improvements and repairs	24,579	61				
Esquimalt—Repairs and improvements at R.C.N. Barracks and H.M.C. Dockyard.....	9,766	00				
Vancouver Armoury—Payment of instalment on purchase of Armoury and installation of fittings.....	14,150	59				
Vancouver Public Building—One year's interest at 5 per cent on mortgage of \$400,000.....	20,000	00				
British Columbia Public Buildings—Exchequer Court Awards.....	100,122	68				
			168,618	88		
Generally—						
Experimental Farms—Replacements, repairs and improvements.....	20,100	43				
Flags for Dominion Public Buildings.....	2,532	50				
Military Buildings—Repairs, fittings and additions.....	4,817	24				
Military Hospitals—Repairs, improvements and alterations.....	53,774	92				
Ottawa—Central Heating Plant—Renewal of boilers...	23,756	63				
Ottawa—National Research Council Laboratories—Improvements and equipment.....	20,864	08				
Ottawa Departmental Buildings—Fittings, etc.....	31,725	33				
Ottawa, Lyon Street Yard—Retaining wall.....	1,636	33				
Public Buildings Generally.....	20,085	82				
			179,293	28		
RENTS, REPAIRS, FURNITURE, HEATING, ETC.						
Ottawa Public Buildings and Grounds—						
Departments Generally—Char service including \$135 to E. Snowden for firing the noon gun.....	394,350	49				
Elevator attendants.....	107,904	34				
Heating, including salaries of engineers, firemen and watchmen.....	383,672	45				
Light and Power including roads and bridges.....	220,481	68				
Repairs, improvements, additions and maintenance.....	373,124	70				
Rideau Hall—Allowance for fuel and light.....	19,000	00				
Rideau Hall—Improvements, furniture and maintenance	40,308	36				
Telephone Service.....	81,053	25				
Water.....	68,000	00				
			1,687,895	27		
Dominion Public Buildings—						
Dominion Immigration Buildings—Repairs, improvements, additions and furniture.....	7,378	88				
Dominion Quarantine Stations—Maintenance and repairs	13,134	75				
Fittings, General Supplies and Furniture.....	38,301	34				
Heating.....	380,490	74				
Light and Power.....	274,115	40				
Rents.....	1,588,530	26				
Salaries of caretakers, engineers, firemen, etc.....	1,006,074	88				
Supplies for caretakers, engineers, firemen, etc.....	39,990	87				
Water.....	70,329	24				
Yukon Public Buildings—Rents, repairs, fuel, light, water service and caretakers' salaries.....	24,357	34				
Victoria, B.C.—Astrophysical Observatory (Little Saanich Mountain)—Maintenance, repairs and improvements.....	1,242	39				
			3,443,946	09		
Total Public Buildings.....					6,300,208	79
Carried forward.....					6,300,208	79

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					6,300,208	79
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS						
<i>Nova Scotia</i> —						
Broad Cove Marsh—Breakwater-wharf replacement....	429	65				
Cow Bay (Port Morien)—Breakwater replacement.....	3,342	60				
Cow Bay (Port Morien)—To repair breakwater and complete extension.....	3,294	42				
Devil's Island—Breakwater repairs.....	9,358	88				
Digby—Dredging.....	13,741	71				
East Ferry—Wharf and shed.....	682	24				
Finlay Point—Improvements.....	2,998	16				
Dingwall—Dredging.....	37,219	84				
Grand Desert—Harbour protection.....	4,747	29				
Hantsport—To complete siding to wharf.....	1,987	10				
Little Judique Harbour—Breakwater extension.....	1,899	86				
Liverpool—Dredging.....	17,304	35				
Little Judique Ponds—Groyne.....	1,488	97				
Livingston's Cove—Exchequer Court Awards.....	4,050	52				
Lower L'Ardoise—Breakwater reconstruction.....	14,168	19				
Lunenburg—Dredging.....	24,014	97				
Malaguash—Mooring pier.....	1,798	75				
Meat Cove—Breakwater extension.....	1,609	53				
Port Hood Island—Extension to shore protection.....	2,499	84				
Sandy Cove—Breakwater repairs.....	11,009	34				
Seaside (Harbourview)—Wharf extension.....	4,897	22				
Seaforth—Breakwater extension.....	4,912	79				
South Bar (Sydney Harbour)—Extensions, improvements.....	3,446	05				
Spencer's Point—Wharf improvements.....	2,358	36				
Yarmouth Harbour—Dredging.....	58,139	75				
Harbours and Rivers Generally—For maintenance of services.....	184,985	34			416,385	72
<i>Prince Edward Island</i> —						
Harbours and Rivers Generally—For maintenance of services.....					32,166	02
<i>New Brunswick</i> —						
Chatham—Extension to railway wharf.....	18,924	92				
Dipper Harbour—Dredging.....	4,266	08				
Harshman's Brook—Harbour improvements.....	2,920	50				
Newcastle (Royal County)—Wharf improvements.....	2,497	84				
Shippigan—Wharf extension and repairs.....	781	26				
Upper Gagetown—Wharf improvements.....	5,608	66				
Harbours and Rivers Generally—For maintenance of services.....	43,595	71			78,594	97
<i>Quebec</i> —						
Anse au Canard—Improvements to training piers.....	2,272	08				
Anse au Griffon—To complete wharf improvements.....	2,314	76				
Anse au Griffon (River)—Improvements to jetties.....	145	16				
Batiscan—Freight shed.....	1,348	99				
Doucet's Landing (Ste. Angele de Laval)—Wharf improvements.....	7,214	95				
Isle Verte—Wharf reconstruction.....	4,215	74				
Matane—Repairs to harbour works.....	14,699	38				
Montmagny—Extension to protection wall.....	6,736	92				
New Carlisle—Wharf reconstruction.....	13,502	32				
Notre Dame de Pierreville—Protection work.....	10,596	78				
Paspebiac (Robins)—Wharf extension.....	17,979	11				
Petit Cap—Breakwater reinforcements.....	274	49				
Rimouski—Wharf repairs and improvements.....	43,857	01				
Rivière la Guerre—Contribution towards dredging, Province of Quebec to bear a like amount.....	17,843	01				
Carried forward.....	143,000	70	527,146	71	6,300,208	79

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	143,000 70	527,146 71	6,300,208 79
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued			
HARBOURS AND RIVERS—Continued			
Quebec—Concluded			
Rivière St. Pierre—Contribution towards dredging.			
Province of Quebec to bear a like amount.....	3,000 00		
Saint Andrews—Wharf.....	3,270 47		
Sorel—Exchequer Court Awards.....	39,690 19		
Harbours and Rivers Generally—For maintenance of services.....	201,194 69		
		390,156 05	
Ontario—			
Belleville—Dredging.....	10,316 68		
Blind River—Dredging.....	3,376 22		
Cobourg—Dredging.....	12,134 08		
Collingwood—Harbour improvements.....	11,774 79		
Depot Harbour—Dredging.....	3,911 18		
Fort William—Wharf extension.....	5,655 94		
Goderich Harbour—Ship Island—Exchequer Court Award.....	3,642 84		
Hamilton—Dredging.....	20,187 25		
Key Harbour—Harbour improvements.....	319 48		
Kincardine—Harbour repairs and improvements.....	13,853 18		
Kingston—Dredging.....	16,348 36		
Leamington—Harbour improvements.....	88,324 96		
Midland—Harbour improvements.....	67,685 44		
Oshawa—Harbour improvements.....	33,720 33		
Port Hope—Dredging.....	9,651 28		
Port Maitland—Harbour improvements.....	6,885 22		
Rockport—Wharf.....	333 28		
Sault Ste. Marie—Harbour repairs and improvements...	10,672 85		
Shebandowan—Wharf.....	4,176 78		
Sydenham and Chenal Ecarte—Dredging.....	9,825 20		
Toronto—Harbour improvements.....	12,789 95		
Wallaceburg—Wharf and warehouse.....	8,563 28		
Harbours and Rivers Generally—For maintenance of services.....	50,439 62		
		404,588 19	
Manitoba—			
McLaughlin and Echinamish Rivers—Improvements...	4,305 64		
Victoria Beach (Olafson's Bay)—Wharf and dredging...	2,323 24		
Harbours and Rivers Generally—For maintenance of services.....	17,094 77		
		23,723 65	
Saskatchewan, Alberta and Northwest Territories—			
Harbours and Rivers Generally—For maintenance of services.....			2,425 32
British Columbia—			
Columbia River (below Burton)—Improvements to diversion work.....	2,003 46		
Comox—Float extension and wharf repairs.....	9,771 10		
Deer Park—Wharf reconstruction.....	245 39		
Fraser, Skeena and Naas Rivers—Operation and maintenance of snagboats.....	33,019 31		
Fraser River—Repairs to Woodward's training wall....	13,313 52		
Fraser River—Contribution towards protection work on Lulu Island, the Provincial Government, the Canadian National Railways and the Lulu Island Dyking Commission each to contribute a like amount.....	4,000 00		
Fraser River—Contribution towards protection work at Matsqui, the Provincial Government and the Matsqui Dyking District each to contribute a like amount	1,075 33		
Fraser River—Wharf.....	1,247 00		
Carried forward.....	64,675 11	1,348,039 92	6,300,208 79

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	64,675	11	1,348,039	92	6,300,208	79
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Concluded						
British Columbia—Concluded						
Fraser River—North Arm—Dredging.....	37,828	27				
Lower Duncan River—Improvements.....	1,955	30				
Port Clements—Wharf repairs and improvements.....	6,113	60				
Queen's Bay—Wharf reconstruction.....	6,063	06				
Sechelt—To take over and repair wharf.....	5,688	15				
Sidney—Breakwater.....	3,150	67				
Sidney—Reconstruction of landing.....	5,315	54				
Stewart—Wharf repairs.....	8,484	60				
Victoria—Dredging.....	5,147	58				
Harbours and Rivers Generally—For maintenance of services.....	45,587	88				
			190,009	76		
Yukon—						
Stewart and Yukon Rivers—Improvements.....			5,000	00		
Generally—						
Harbours and Rivers Generally—For maintenance of services.....			12,715	20		
Total Harbours and Rivers.....					1,555,764	88
DREDGING						
British Columbia.....			125,720	95		
Manitoba, Saskatchewan and Alberta.....			52,215	52		
Maritime Provinces.....			154,260	06		
Ontario and Quebec.....			184,523	38		
					516,719	91
ROADS AND BRIDGES						
Burlington Channel Bridge—Maintenance and repairs.....			10,693	25		
Des Joachims Bridges—Repairs.....			2,356	73		
Dominion Roads and Bridges—Generally.....			2,227	48		
Great Bear River Rapids—Portage road.....			1,603	42		
Perley Bridge over Ottawa River at Hawkesbury, the Quebec Government to contribute one-third of cost of construction only, the Ontario Government to contribute one-fourth of cost of construction and to pay annually one-fourth the maintenance costs.....			1,633	20		
Kingston—Wharves and bridges—Maintenance and repairs.....			12,466	69		
Ottawa—Maintenance and repairs to bridges and approaches, including Government's share of cost of surfacing Chaudiere Bridge approaches.....			17,828	52		
Repairs to Interprovincial Bridge over Restigouche River at Matapedia.....			2,509	74		
					51,319	03
TELEGRAPH AND TELEPHONE LINES						
Nova Scotia—						
Cape Breton Telegraph and Telephone Lines—Repairs and improvements.....			5,367	13		
Quebec—						
Magdalen Islands Telephone Service—Repairs and improvements.....	367	65				
Reconstruction of North Shore St. Lawrence Telegraph System from Godbout eastward.....	9,170	12				
			9,537	77		
Carried forward.....			14,904	90	8,424,012	61

Appendix No. 8—Concluded

PUBLIC WORKS—CHARGEABLE TO INCOME—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			14,904	90	8,424,012	61
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.— <i>Concluded</i>						
TELEGRAPH AND TELEPHONE LINES— <i>Concluded</i>						
<i>Saskatchewan and Alberta—</i>						
Saskatchewan and Alberta Telegraph and Telephone Lines—Repairs and improvements.....			6,213	83		
<i>British Columbia—</i>						
British Columbia Northern District—Repairs and improvements.....	8,485	11				
British Columbia Vancouver Island District—Repairs and improvements.....	5,949	46				
Yukon Telegraph System—Repairs and improvements..	12,679	62				
			27,114	19		
MISCELLANEOUS					48,232	92
Architectural Branch—Salaries of architects, clerks of works, inspectors, draftsmen, clerks and messengers of outside service.....			63,083	35		
Engineering Branch—Salaries of engineers, clerks, etc. of outside service.....			404,375	28		
For operation and maintenance of inspection boats.....			8,325	00		
Maintenance and operation of water storage dams on Ottawa River and tributaries, surveys and settlement of land damages.....			16,220	43		
National Gallery of Canada.....			31,500	00		
National Monument on Connaught Place.....			11,142	79		
Surveys and inspections.....			49,237	69		
Miscellaneous Works not otherwise provided for.....			30,910	78		
					614,795	32
SUBSIDIES TO DRY DOCKS (UNDER STATUTE)						
Burrard Dry Dock (North Vancouver, B.C.).....			112,500	00		
Montreal Floating Dock.....			105,000	00		
Port Arthur Dry Dock.....			37,741	50		
Prince Rupert Floating Dock.....			76,970	88		
Saint John Dry Dock.....			247,500	00		
					579,712	38
					9,666,753	23

PUBLIC WORKS—CHARGEABLE TO COLLECTION OF REVENUE

	\$	cts.	\$	cts.	\$	cts.
<i>Sundry Works—</i>						
Graving Docks.....			155,010	06		
<i>Telegraph and Telephone Lines—</i>						
Alberta and Saskatchewan.....	80,128	93				
British Columbia—Northern District.....	56,271	58				
British Columbia—Vancouver Island District.....	83,467	15				
Land and Cable Telegraph Lines, Lower St. Lawrence and Maritime Provinces.....	119,157	61				
Prince Edward Island and Mainland.....	1,214	04				
Telegraph and Telephone Services Generally.....	5,166	94				
Yukon System—Main Line.....	101,242	28				
			446,648	53		
					601,658	59

Appendix No. 9

UNEMPLOYMENT AND FARM RELIEF

	Public Works and Undertakings	Direct Relief		Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Unemployment Relief Act, 1930—</i>				
Alberta.....		2 40	2 40	
Quebec.....	1,995 42	1,355 87	3,351 29	
Saskatchewan.....		801 17	801 17	
	1,995 42	2,159 44	4,154 86	4,154 86
<i>Unemployment and Farm Relief Act, 1931, and Continuance Act, 1932—</i>				
Alberta.....	19,653 34	79 31	19,732 65	
British Columbia.....	1,486 03	25 29	1,511 32	
Manitoba.....	12,419 52	436 06	12,855 58	
New Brunswick.....		140 88	140 88	
Nova Scotia.....		8 00	8 00	
Ontario.....	327,501 22		327,501 22	
Quebec.....	5,150 81	44,889 55	50,040 36	
Saskatchewan.....	149,747 45		149,747 45	
	515,958 37	45,579 09	561,537 46	
Department of Public Works— Ontario.....			2,333 96	
Department of National Defence— Sales tax on boots purchased from Peni- tentiaries.....			4 86	563,876 28
<i>The Relief Act, 1932—</i>				
Alberta.....	20,000 00	175,484 03	195,484 03	
British Columbia.....	6,336 96	782,913 06	789,250 02	
Manitoba.....	272 03	214,245 81	214,517 84	
New Brunswick.....		95,798 86	95,798 86	
Nova Scotia.....		71,489 47	71,489 47	
Ontario.....	906,475 21	2,371,967 65	3,278,442 86	
Prince Edward Island.....		2,788 06	2,788 06	
Quebec.....		1,617,132 28	1,617,132 28	
Saskatchewan.....	2,398 84	329,748 48	332,147 32	
Saskatchewan Relief Commission.....		102,072 81	102,072 81	
	935,483 04	5,763,640 51	6,699,123 55	
Land Settlement Relief—				
Alberta.....	47,789 66			
British Columbia.....	7,087 95			
Manitoba.....	37,791 06			
Ontario.....	20,564 60			
Quebec.....	90,893 31			
Saskatchewan.....	14,419 67			
			218,546 25	
Department of the Interior.....	2,300 00		2,300 00	
Department of National Defence.....	28,475 98		28,475 98	
			6,948,445 78	
Less refunds—transportation of unemployed			254 00	6,948,191 78
<i>The Relief Act, 1933—</i>				
Alberta.....	2,646 90	852,204 59	854,851 49	
British Columbia.....		1,831,835 29	1,831,835 29	
Manitoba.....	83,610 36	1,625,562 11	1,709,172 47	
New Brunswick.....	284,042 38	226,354 07	510,396 45	
Nova Scotia.....	436,821 52	563,925 25	1,000,746 77	
Ontario.....	554,507 02	7,806,380 88	8,360,887 90	
Prince Edward Island.....		18,475 68	18,475 68	
Quebec.....	173,932 84	2,771,370 70	2,945,303 54	
Saskatchewan.....		1,832,770 47	1,832,770 47	
Yukon Territory.....	5,000 00		5,000 00	
	1,540,561 02	17,528,879 04	19,069,440 06	
Carried forward.....				7,516,222 92

Appendix No. 9—Concluded

UNEMPLOYMENT AND FARM RELIEF—*Concluded*

	Public Works and Undertakings	Direct Relief	—	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....				7,516,222 92
<i>The Relief Act, 1933—Concluded</i>				
Single homeless unemployed—				
Alberta.....		335,000 00		
British Columbia.....		768,806 81		
Manitoba.....		502,063 89		
Saskatchewan.....		251,429 32		
			1,857,300 02	
Administration expenses.....			84,494 63	
Department of the Interior.....			1,125,813 32	
Department of National Defence.....			6,124,160 40	
Department of Trade and Commerce.....			43,504 68	
Department of Finance.....			2,700 00	
Transportation of unemployed.....			15,418 66	
Dominion Steel and Coal Corp., Ltd.—				
Interest on guaranteed advances.....			7,348 69	
Interest on steel rails rolled and outstand- ing for settlement by Canadian National Railways after March 1, 1933.....			15,650 12	
Agricultural Stabilization Fund.....			36,258 00	
				28,382,088 58
				35,898,311 50

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	
					Sterling	Currency
			p.c.	£ s. d.	£ s. d.	\$ cts.
SINKING FUNDS						
<i>Loan of 1909-34</i>						
Canadian Securities.....	1 year..	Oct. 1, 1933	2½	172,149 19 3	4,303 15 0	20,944 92
	1 year..	Jan. 1, 1934	3	463,960 13 11	13,918 16 6	67,738 28
	1 year..	Dec. 1, 1933	3½	1,543,355 7 5	54,017 8 10	262,884 88
	1 year..	July 1, 1933	3½	1,191,004 6 6	20,842 11 6	101,433 86
	1 year..	Jan. 1, 1934	3½	1,259,063 18 4	22,033 12 4	107,230 27
	1 year..	Oct. 1, 1933	4	258,775 11 10	10,351 0 6	50,374 98
	1 year..	Mar. 1, 1934	4	6,949 2 7	138 19 8	676 39
					125,606 4 4	611,283 58
<i>Loan of 1930-50</i>						
Canadian Securities.....	1 year..	Oct. 1, 1933	2½	177,707 5 9	4,442 13 8	21,621 06
	1 year..	Jan. 1, 1934	3	957,742 11 2	28,732 5 6	139,830 40
	1 year..	Dec. 1, 1933	3½	318,076 9 9	11,132 13 6	54,179 01
	1 year..	July 1, 1933	3½	4,000,744 19 1	70,013 0 9	340,730 11
	1 year..	Jan. 1, 1934	3½	4,164,232 0 8	72,874 1 3	354,653 77
	1 year..	Oct. 1, 1933	4	1,012,218 9 0	40,488 14 10	197,045 20
	1 year..	Mar. 1, 1934	4	21,318 16 6	426 7 6	2,075 02
					228,109 17 0	1,110,134 57
<i>Loan of 1940-60</i>						
Canadian Securities.....	1 year..	Oct. 1, 1933	2½	165,549 11 7	4,138 14 10	20,141 88
	1 year..	July 1, 1933	3	598,067 3 2	8,971 0 1	43,658 89
	1 year..	Jan. 1, 1934	3	599,067 3 2	8,986 0 2	43,731 90
	1 year..	Dec. 1, 1933	3½	225,343 14 9	7,887 0 8	38,383 56
	1 year..	July 1, 1933	3½	1,655,317 0 7	28,968 1 0	140,977 84
	1 year..	Jan. 1, 1934	3½	1,696,979 15 9	29,697 2 11	144,526 11
	1 year..	Oct. 1, 1933	4	840,623 3 3	33,624 18 6	163,641 30
	1 year..	Mar. 1, 1934	4	63,706 12 0	1,274 2 8	6,200 78
					123,547 0 10	601,262 26
					477,263 2 2	2,322,680 41
Canadian Securities— War Loan, 1917-37.....	1 year..	Oct. 1, 1933	5	379,800 00		9,495 00
Total Sinking Funds.....						2,332,175 41
<i>Loans to Banks</i>						
Under Finance Act, chap. 70, R.S. 1927.....						1,195,664 61
LOANS TO PROVINCES						
<i>Housing Loans</i>						
British Columbia.....	1 year..	Dec. 31, 1933	5	1,701,500 00		85,075 00
Manitoba.....	1 year..	June 1, 1933	5	1,080,000 00	27,000 00	
	1 year..	Dec. 1, 1933	5	972,000 00	24,300 00	
	1 year..	Feb. 15, 1934	5	395,000 00	19,750 00	
						71,050 00
Carried forward.....						3,683,965 02

Appendix No. 10—Continued

INTEREST ON INVESTMENTS—Continued

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	Total
			p. c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						3,683,965 02
LOANS TO PROVINCES —Concluded						
Housing Loans—Concluded						
New Brunswick.....	1 year..	Oct. 16, 1933	5	270,000 00	13,500 00	
	$\frac{1}{2}$ year..	June 28, 1933	5	228,000 00	5,700 00	
	$\frac{1}{4}$ year..	Dec. 28, 1933	5	219,000 00	5,475 00	
	$\frac{1}{2}$ year..	July 22, 1933	5	412,000 00	10,300 00	
	$\frac{1}{4}$ year..	Jan. 22, 1934	5	395,000 00	9,875 00	
	36 days	Aug. 28, 1933	5	17,000 00	82 67	
						44,932 67
Nova Scotia.....	1 year..	Nov. 20, 1933	5	200,000 00	10,000 00	
	1 year..	Feb. 19, 1934	5	200,000 00	10,000 00	
	1 year..	April 1, 1934	5	37,000 00	1,850 00	
	50 days	May 4, 1933	5	440,000 00	3,013 70	
	53 days	June 26, 1933	5	420,000 00	3,049 31	
	149 days	Nov. 22, 1933	5	410,000 00	8,368 50	
	113 days	Mar. 15, 1934	5	385,000 00	5,959 59	
						42,241 10
Prince Edward Island.....	110 days	Feb. 2, 1933	5	35,000 00	525 00	
	73 days	April 17, 1933	5	34,000 00	340 00	
	$\frac{1}{2}$ year..	Oct. 17, 1933	5	34,000 00	850 00	
						1,715 00
Quebec.....	1 year..	Dec. 31, 1933	5	5,384,687 72		269,234 38
RELIEF LOANS						
Alberta.....						319,988 22
British Columbia.....						295,162 36
Manitoba.....						409,059 27
Saskatchewan.....						1,094,897 86
FOREIGN GOVERNMENTS						
Roumanian Government Loan	On acct.	Oct. 1, 1933	4	23,969,720 00		119,847 50
HARBOUR COMMISSIONS						
Montreal Harbour Debentures	Bal. due	Jan. 1, 1933	Vari- ous..	57,790,000 00	553,605 58	
	$\frac{1}{2}$ year..	July 1, 1933	3	7,250,000 00	108,750 00	
	$\frac{1}{2}$ year..	July 1, 1933	3 $\frac{1}{2}$	17,235,000 00	301,612 50	
	$\frac{1}{2}$ year..	July 1, 1933	5	33,305,000 00	832,625 00	
	150 days	July 1, 1933	5	183,000 00	3,760 27	
						1,800,353 35
New Westminster Harbour Debentures.....	$\frac{1}{2}$ year..	July 1, 1933	5	231,407 72	5,785 19	
	Various.	July 1, 1933	5	32,660 51	365 37	
	$\frac{1}{2}$ year..	Jan. 1, 1934	5	264,088 23	6,601 71	
	Various.	Jan. 1, 1934	5	10,469 00	82 95	
						12,835 22
Vancouver Harbour Deben- tures.....	Bal. due		5		534,986 74	
	$\frac{1}{2}$ year..	July 1, 1933	5	21,416,900 00	535,422 50	
	$\frac{1}{2}$ year..	Jan. 1, 1934	5	21,416,900 00	535,422 50	
	Various.	Jan. 1, 1934	5	978,298 68	9,318 48	
						1,615,150 22
SEED GRAIN AND RELIEF						
Seed Grain and Relief Ad- vances.....						2,434 58
Carried forward.....						9,711,816 75

Appendix No. 10—Concluded

INTEREST ON INVESTMENTS—*Concluded*

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	Total
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						9,711,816 75
SOLDIER AND GENERAL LAND SETTLEMENT						
Soldier Land Settlement Loans.....					468,866 80	
General Land Settlement Loans.....					38,688 03	507,554 83
MISCELLANEOUS						
Interest on Current Accounts with—						
Bank of Montreal, London..	Various.	Dec. 31, 1933	Var- ious..		27,546 11	
Bank of Montreal, New York.....	Various.	Jan. 31, 1934			17,386 45	
Other Current Accounts....	Various.	Various.....	Var- ious..		14,838 06	
Interest on Special Funds—						
Bank of Montreal, Montreal	Various.	Various.....	3		925 67	
Canadian Government Mer- chant Marine, Ltd.—Inter- est on ships sold.....	Various.				4,562 50	
Montreal Turnpike Trust Cor- poration — Interest under Commutation Agreements.	Various.	Various.....	6		9,430 08	
Province of Quebec—Debt Account.....	1 year..	Jan. 1, 1934	4	1,473,609 68	58,944 38	
St. John Bridge and Railway Extension Company.....	1 year..	July 1, 1933	4	433,900 00	17,356 00	
Canadian Farm Loan Board—						
Interest on Bonds.....	Various.	Jan. 2, 1934	5		135,496 57	
Interest on Initial Capital..		Mar. 31, 1934	5		193,102 72	
Bond Holding Account.....					371,608 59	
Province of Alberta Treasury Bill—Re overpayment of subsidy.....	1 year..	Mar. 31, 1934	5½	468,750 00	25,781 24	
Provincial Relief Commis- sions—Interest Bearing Ac- counts.....					2,213 24	
Interest charged to Gold Mines on advance payment at \$20.67 to date of final settlement.....					49,668 77	928,860 38
						11,148,231 96

Appendix No. 11

STATEMENT of Casual Revenue by Departments, for the fiscal year ended
March 31, 1934

	\$	cts.	\$	cts.
Agriculture.....	386,726	18		
Archives.....	10	00		
Civil Service Commission.....	695	50		
External Affairs.....	122,399	26		
Finance, including Royal Canadian Mint.....	667,732	72		
Fisheries.....	80,430	02		
Government Contracts Supervision Committee.....	30	00		
House of Commons.....	5,756	77		
Immigration and Colonization.....	3,996	53		
Indian Affairs.....	3,689	41		
Interior.....	14,415	50		
Justice.....	15,025	37		
Labour.....	915	71		
Marine.....	136,924	55		
Mines.....	18,538	55		
National Defence.....	71,251	43		
National Revenue.....	299,462	85		
Office of the Secretary to the Governor General.....	90	00		
Pensions and National Health.....	215,300	12		
Post Office.....	20,566	00		
Printing and Stationery.....	143,234	11		
Public Works, including National Gallery.....	97,909	91		
Railways and Canals.....	144,497	82		
Royal Canadian Mounted Police.....	808,080	22		
Secretary of State.....	255,290	97		
Senate.....	6,247	44		
Soldier Settlement.....	2,057	01		
Trade and Commerce, including National Research Council.....	91,882	64		
			3,613,156	59

Appendix No. 12

STATEMENT of Fines and Forfeitures, by Departments, for the fiscal year ended
March 31, 1934

	\$	cts.	\$	cts.
Agriculture.....	5,330	15		
Finance.....	246	23		
Fisheries.....	12,625	77		
House of Commons.....	800	00		
Immigration and Colonization.....	4,772	00		
Interior.....	1,072	25		
Justice.....	174	00		
Marine.....	685	99		
National Defence.....	116	00		
National Revenue.....	142,391	75		
Pensions and National Health.....	7,938	68		
Post Office.....	352	00		
Public Works.....	75	00		
Railways and Canals.....	797	00		
Royal Canadian Mounted Police.....	25	27		
Trade and Commerce.....	410	00		
			177,812	09

Appendix No. 13

PREMIUM, DISCOUNT AND EXCHANGE ACCOUNT

Expenditure—

Premium or discount on sterling and United States funds purchased and sold in Canada,	
United States and England	\$ 5,076,762 85
Premium on Stock purchased for Sinking Funds	25,071 35
Premium paid on gold	27,103,402 92
	<u>\$32,205,237 12</u>

Revenue—

Premium or discount on sterling and United States funds purchased and sold in Canada,	
United States and England	\$ 4,557,078 78
Discount on Stock purchased for Sinking Funds	40,227 41
Profit on Bonds sold which were held in Bond-Holding Account	74,723 31
Premium received on gold	27,366,181 22
	<u>\$32,038,210 72</u>
Net Expenditure	<u>\$ 167,026 40</u>

Appendix No. 14

STATEMENT of Superannuation Fund No. 5, for the year ended March 31, 1934

Department	Total Contributions	Less Refunds	Net Contributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	127,761 61	227 21	127,534 40
Archives.....	6,111 78		6,111 78
Auditor General's Office.....	15,116 94		15,116 94
Civil Service Commission.....	7,684 61	14 39	7,670 22
External Affairs.....	10,135 26	1 69	10,133 57
Finance.....	95,281 97	60 00	95,221 97
Fisheries.....	18,583 40	12 12	18,571 28
Governor General's Secretary.....	791 52		791 52
House of Commons.....	10,727 31		10,727 31
Immigration and Colonization.....	49,594 31	164 03	49,430 28
Indian Affairs.....	27,207 60	118 70	27,088 90
Insurance.....	4,856 01		4,856 01
Interior.....	86,453 31	244 32	86,238 99
Justice.....	34,966 50	30 65	34,935 85
Labour.....	10,304 32	39 47	10,264 85
Library of Parliament.....	1,618 20		1,618 20
Marine.....	95,937 23	642 01	95,295 22
Mines.....	30,346 04	59 84	30,286 20
National Defence.....	45,850 77	26 69	45,824 08
National Revenue—			
Customs and Excise.....	301,963 12	130 45	301,832 67
Income Tax.....	91,044 95	178 44	90,866 51
Pensions and National Health—			
Canadian Pension Commission.....	20,227 54	82 57	20,144 97
Pensions.....	151,713 76	93 89	151,619 87
Health.....	18,252 44		18,252 44
Post Office.....	568,772 64	786 08	567,986 56
Printing and Stationery.....	23,862 05	44 46	23,817 59
Privy Council.....	1,125 74		1,125 74
Public Works.....	111,088 23	107 08	110,981 15
Railways and Canals.....	62,890 06	407 81	62,482 25
Royal Canadian Mounted Police.....	5,767 53	1 15	5,766 38
Secretary of State.....	12,006 89	58 55	11,948 34
Senate.....	2,674 22	180 21	2,494 01
Trade and Commerce.....	132,177 67	120 07	132,057 60
Retired Employees.....	58,634 75	539 61	58,095 14
	2,241,560 28	4,371 49	2,237,188 79
		Dr.	Cr.
		\$ cts.	\$ cts.
By Balance, April 1, 1933.....			41,040,583 92
By contributions less refunds.....			2,237,188 79
By Interest at 4 p.c. to March 31, 1934.....			1,635,094 65
By Transfer from Consolidated Fund.....			1,985,563 89
To Annuities paid to March 31, 1934.....	2,559,505 96		
To Gratuities paid to March 31, 1934.....	112,039 21		
To Withdrawals paid to March 31, 1934.....	78,319 48		
To Balance carried to fiscal year 1934-35.....	44,148,566 60		
	46,898,431 25		46,898,431 25
By Balance, April 1, 1934.....			44,148,566 60

Appendix No. 15

NUMBER AND TOTAL ANNUAL SALARIES OF OFFICIALS UNDER THE SUPERANNUATION ACTS AND RETIREMENT ACT ON MARCH 31, 1934

Department	Number of Officials					Annual Salaries				
	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retire-ment Fund	Total	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retire-ment Fund	Total
Agriculture.....	1		1,210	397	1,608	\$ 2,800 00	\$ cts.	\$ 2,407,275 48	\$ cts.	\$ 3,237,303 44
Archives.....			60	5	65				827,229 96	
Auditor General's Office.....			158	24	182				7,200 00	
Canadian Pension Commission.....			153	7	160				33,940 00	
Civil Service Commission.....			89	34	123				7,600 00	
External Affairs.....	1		94	2	97				338,240 00	
Finance.....			1,037	150	1,187	4,320 00			54,040 00	
Fisheries.....			202	43	245				203,350 00	
House of Commons.....			72	9	81				2,310 00	
Immigration and Colonization.....			527	73	600				204,876 00	
Indian Affairs.....	2		258	86	346	5,160 00			208,548 00	
Insurance.....			44	2	46				87,860 00	
Interior.....			642	105	747				21,480 00	
Justice.....	1		469	11	481	2,280 00			21,480 00	
Labour.....			102	8	110				121,444 00	
Library of Parliament.....			16	1	17				90,275 00	
Marine.....			957	93	1,050				2,040 00	
Mines.....			243	42	285				198,048 00	
National Defence.....			508	91	599				22,440 00	
National Revenue—Customs and Excise.....	1	2	3,500	435	3,938	3,000 00			12,180 00	
Income Tax.....			899		899				12,180 00	
Office of the Secretary to the Governor General.....			8		8				6,000 00	
Pensions and National Health.....	2	3	1,540	38	1,578				114,355 00	
Privy Council Office.....			6,994	2,708	9,702				1,791,679 73	
Public Printing and Stationery.....			15	1	16				93,632 92	
Public Works.....			183		183				132,374 00	
Railways and Canals.....			1,260	63	1,323				773,490 00	
Royal Canadian Mounted Police.....			832	62	914				1,560,593 00	
Secretary of State.....			68	4	72				17,580 00	
Senate.....			153	37	190				52,405 00	
Soldier Settlement.....			21	1	22				4,479,592 50	
Trade and Commerce.....			1,137	125	1,262				540 00	
									4,560 00	
									82,689 60	
									2,125,885 00	
									1,424,088 00	
									114,600 00	
									325,530 00	
									64,980 00	
									3,730 00	
									2,400 00	
									281,472 00	
	8	5	23,532	4,661	28,206	25,420 00	8,460 00	41,341,810 61	7,836,637 98	49,212,348 59

Appendix No. 16
BRITISH COLUMBIA PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1933			
April 1—	Balance from March 31, 1933.....	\$	41,843 83
	Receipts April 1, 1933 to March 31, 1934.....		14,413 75
	Interest on Bonds—		
	Refunding Loan, 1926.....	\$	675 00
	National Service Loan, 1931-41.....		300 00
	Conversion Loan, 1931-59.....		502 50
			1,477 50
	Interest on deposit with Government.....		292 48
	Discount on \$15,000 Conversion Loan, 1931, 4½% Bonds (Ex-Talons) due 1959, purchased at 99.25.....		112 50
	Less—	\$	58,140 06
	Pensions to pilots and widows.....	\$	1,414 86
	Interest on \$15,000 Conversion Loan, 1931-59, 39 days at 4½%..		72 12
			1,486 98
		\$	56,653 08
	Gain for year, \$14,809.25.		

1934			
Mar. 31—	Cash on deposit with Government.....	\$	17,653 08
	Bonds held by Government as under—		
	4½% Refunding Loan, 1926-46.....	\$	15,000 00
	4½% Conversion Loan, 1931-59.....		18,000 00
	5% National Service Loan, 1931-41.....		6,000 00
			39,000 00
		\$	56,653 08

Appendix No. 17
DECAYED PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1933			
April 1—	Balance from March 31, 1933.....	\$	133,777 62
	Receipts April 1, 1933 to March 31, 1934.....	\$	19,714 52
	Premium on interest payable in New York.....		19 59
	Interest on Bonds—		19,734 11
	War Loan, 1917-37.....	\$	125 00
	Victory Loan, 1917-37.....		522 50
	Refunding Loan, 1926-43.....		1,300 00
	Refunding Loan, 1926-46.....		270 00
	National Service Loan, 1931-41.....		400 00
	Conversion Loan, 1931-59.....		1,100 00
	Conversion Loan, 1931-56.....		180 00
	Province of Manitoba.....		360 00
	Province of Ontario.....		1,200 00
	Province of Quebec, 1945-50.....		225 00
	Province of Quebec, 1963.....		270 00
	Canadian National Railway Co. (Guaranteed).....		450 00
			6,402 50
	Interest on deposit with Government.....		154 01
	Discount on \$8,000 Refunding Loan, 1933, 4% bonds purchased at 96.50.....		280 00
	Less—	\$	160,348 24
	Pensions to Pilots and Widows.....	\$	15,187 90
	Interest on \$8,000 Refunding Loan, 1933, 5 days at 4%.....		4 38
	Sundry charges in connection with purchase of \$6,000 Quebec Bonds.....		4 85
			15,197 13
		\$	145,151 11
	Gain for year, \$11,373.49.		

1934			
Mar. 31—	Cash on deposit with Government.....	\$	10,151 11
	Bonds held by Government as under—		
	4% Refunding Loan, 1933-45.....	\$	8,000 00
	4½% Refunding Loan, 1926-46.....		6,000 00
	4½% Conversion Loan, 1931-56.....		4,000 00
	4½% Conversion Loan, 1931-59.....		20,000 00
	4½% Canadian National Railway Co., 1956 (Guaranteed).....		10,000 00
	4½% Province of Quebec Bonds, 1945-50.....		5,000 00
	4½% Province of Quebec Bonds, 1963.....		6,000 00
	5% War Loan, 1917-37.....		2,500 00
	5% Refunding Loan, 1923-43.....		26,000 00
	5% National Service Loan, 1931-41.....		8,000 00
	5% Province of Ontario Bonds.....		24,000 00
	5½% Victory Loan, 1917-37.....		9,500 00
	6% Province of Manitoba Bonds.....		6,000 00
			135,000 00
		\$	145,151 11

Appendix No. 18

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1933			
April 1—	Balance from March 31, 1933.....	\$	106,520 87
	Receipts from April 1, 1933 to March 31, 1934.....		4,322 73
	Interest on Bonds—		
	Victory Loan, 1917-37.....	\$	2,200 00
	Refunding Loan, 1923-43.....		300 00
	Refunding Loan, 1924-44.....		157 50
	Refunding Loan, 1926-46.....		1,417 50
	Conversion Loan, 1931-59.....		777 50
	National Service Loan, 1931-41.....		125 00
	Dominion of Canada Stock, 1930-50.....		136 26
			5,113 76
	Interest on deposit with Government.....		145 99
	Discount on \$4,000 Conversion Loan, 1931-59, 4½% bonds purchased at 99.25.....		30 00
		\$	116,133 35
	Less—		
	Pensions to Pilots and Widows.....	\$	3,939 84
	Interest on \$4,000 Conversion Loan, 1931-59, 39 days at 4½%..		19 23
			3,959 07
		\$	112,174 28
	Gain for year, \$5,653.41.		
1934			
Mar. 31—	Cash on deposit with Government.....	\$	8,280 95
	Bonds and Stock held by Government as under—		
	3½% Dominion of Canada Stock, 1930-50.....	\$	3,893 33
	4½% Refunding Loan, 1924-44.....		3,500 00
	4½% Refunding Loan, 1926-46.....		31,500 00
	4½% Conversion Loan, 1931-59.....		16,500 00
	5% Refunding Loan, 1923-43.....		6,000 00
	5% National Service Loan, 1931-41.....		2,500 00
	5½% Victory Loan, 1917-37.....		40,000 00
			103,893 33
		\$	112,174 28

Appendix No. 19

ST. JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1933			
April 1—	Balance from March 31, 1933.....	\$	50,242 50
	Receipts from April 1, 1933 to March 31, 1934.....	\$	4,006 23
	Premium on interest payable in New York.....		1 29
			4,007 52
	Interest on Bonds—		
	War Loan, 1917-37.....	\$	50 00
	Refunding Loan, 1924-44.....		247 50
	Refunding Loan, 1926-46.....		697 50
	Conversion Loan, 1931-56.....		45 00
	Conversion Loan, 1931-59.....		473 75
	Province of New Brunswick Bonds.....		852 50
			2,366 25
	Interest on deposit with Government.....		55 65
	Discount on \$1,500 Conversion Loan, 1931-59, 4½% bonds purchased at 99.25.....		11 25
		\$	56,683 17
	Less—		
	Pensions to Pilots and Widows.....	\$	4,810 05
	Interest on \$1,500 Conversion Loan, 1931-59, 39 days at 4½%..		7 21
			4,817 26
	Gain for year, \$1,623.41.		
		\$	51,865 91
1934			
Mar. 31—	Cash on deposit with Government.....	\$	3,865 91
	Bonds held by Government as under—		
	4½% Refunding Loan, 1924-44.....	\$	5,500 00
	4½% Refunding Loan, 1926-46.....		15,500 00
	4½% Conversion Loan, 1931-56.....		1,000 00
	4½% Conversion Loan, 1931-59.....		9,500 00
	5% War Loan, 1917-37.....		1,000 00
	5½% Province of New Brunswick Bonds.....		15,500 00
			48,000 00
		\$	51,865 91

Appendix No. 20

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1933						
April 1—	Balance from March 31, 1933.....	\$	60,956	23		
	Receipts from April 1, 1933 to March 31, 1934.....		3,143	89		
	Interest on Bonds—					
	Refunding Loan, 1923-43.....	\$	400	00		
	Refunding Loan, 1925-40.....		135	00		
	Refunding Loan, 1926-46.....		1,530	00		
	National Service Loan, 1931-41.....		100	00		
	Conversion Loan, 1931-56.....		45	00		
	Conversion Loan, 1931-58.....		110	00		
	Conversion Loan, 1931-59.....		456	50		
					2,776	50
	Interest on deposit with Government.....				103	22
		\$	66,979	84		
	Less—Pensions to Pilots and Widows.....		3,255	88		
		\$	63,723	96		
	Gain for year, \$2,767.73.					
1934						
Mar. 31—	Cash on deposit with Government.....	\$	5,423	96		
	Bonds held by Government as under—					
	4½% Refunding Loan, 1925-40.....	\$	3,000	00		
	4½% Refunding Loan, 1926-46.....		34,000	00		
	4½% Conversion Loan, 1931-56.....		1,000	00		
	4½% Conversion Loan, 1931-58.....		2,000	00		
	4½% Conversion Loan, 1931-59.....		8,300	00		
	5½% Refunding Loan, 1923-43.....		8,000	00		
	5% National Service Loan, 1931-41.....		2,000	00		
					58,300	00
		\$	63,723	96		

Appendix No. 21

DOMINION NOTES CIRCULATION

Denomination	March 31, 1929	March 31, 1930	March 31, 1931	March 31, 1932	March 31, 1933	March 31, 1934
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Fractional.....	1,392,463 21	1,380,648 47	1,326,250 86	1,299,855 86	1,276,645 86	1,285,107 36
\$ 1.....	19,277,084 50	18,943,815 00	18,193,832 00	18,655,811 00	17,937,899 50	18,968,652 50
2.....	13,823,660 50	13,776,806 50	13,283,188 50	13,437,668 50	12,427,570 00	13,072,354 00
4.....	32,223 00	31,887 00	31,456 00	31,082 00	30,748 00	30,393 00
5.....	277,612 50	1,109,692 50	1,125,297 50	5,109,547 50	5,220,280 00	5,023,835 00
50.....	650 00	650 00	650 00	650 00	650 00	650 00
500.....	1,832,000 00	1,907,500 00	2,018,000 00	2,491,000 00	3,066,500 00	2,702,500 00
1,000.....	4,289,000 00	4,569,000 00	4,436,000 00	6,143,000 00	7,928,000 00	9,546,000 00
1,000 Special.....	427,000 00	479,000 00	609,000 00	6,000 00	1,000 00	1,000 00
5,000 Special.....	7,570,000 00	6,700,000 00	8,255,000 00	7,990,000 00	8,510,000 00	8,760,000 00
50,000 Special.....	155,550,000 00	125,400,000 00	91,700,000 00	102,200,000 00	124,500,000 00	116,200,000 00
Provincial.....	27,622 83	27,618 83	27,602 83	27,593 83	27,588 83	27,586 83
	204,501,216 54	174,326,618 30	141,066,256 69	157,388,179 69	180,926,882 19	172,617,921 69

Appendix No. 22

DOMINION NOTES WITHDRAWN FROM CIRCULATION AND DESTROYED

Denomination	1928-29	1929-30	1930-31	1931-32	1932-33	1933-34
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Fractional.....	180,620 37	190,971 74	192,510 61	188,213 00	130,883 00	128,883 50
\$ 1.....	21,520,633 00	24,595,337 50	25,511,645 00	21,384,480 00	21,866,659 00	22,649,994 00
2.....	15,765,067 00	17,487,552 00	18,778,790 00	15,574,026 00	14,289,796 00	14,066,072 00
4.....	412 00	332 00	436 00	372 00	336 00	412 00
5.....	1,136,380 00	841,380 00	1,326,845 00	785,050 00	1,069,892 50	1,069,330 00
500.....	440,500 00	549,500 00	569,000 00	330,000 00	382,000 00	429,500 00
1,000.....	5,235,000 00	837,000 00	1,199,000 00	611,000 00	567,000 00	893,000 00
1,000 Special.	101,000 00	197,000 00	261,000 00	22,006,000 00	5,000 00	.....
5,000 Special.	3,485,000 00	6,385,000 00	6,235,000 00	1,960,000 00	1,670,000 00	2,520,000 00
50,000 Special.	10,700,000 00	22,800,000 00	17,350,000 00	14,750,000 00	21,250,000 00	12,350,000 00
Provincial.....	70	4 00	16 00	9 00	5 00	2 00
	58,564,613 07	73,984,077 24	71,724,243 61	77,589,150 00	61,231,571 50	54,107,193 50

Appendix No. 23

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1933....	5,455,205 46	5,403,777 80	4,552,239 08	96,072 70	276,196 91	.....
April 1, 1933, to March 31, 1934.....	403,290 10	398,225 63	76,413 08	.....	6,658 98	1,360,134 46
	5,858,495 56	5,802,003 43	4,628,652 16	96,072 70	282,855 89	1,360,134 46
<i>Bronze Coin</i>						
Total to March 31, 1933....	24,631 13	23,039 25	40,317 42	12 33	17,764 82	.....
April 1, 1933, to March 31, 1934.....	2,872 19	2,675 13	5,612 64	.....	2,467 80	4 61
	27,503 32	25,714 38	45,930 06	12 33	20,232 62	4 61

Appendix No. 24

NOTES IN CIRCULATION AND GOLD RESERVES

Fiscal year ended March 31	Total Dominion Notes in circulation	Dominion Notes outstanding under the Finance Act	Dominion Notes held by Banks	Dominion Notes held in Central Gold Reserves	Bank Notes in circulation	Gold held by Receiver General	Gold held by Royal Canadian Mint for Receiver General	Gold held in Central Gold Reserves
	\$	\$	\$	\$	\$	\$	\$	\$
1882	14,315,437		9,262,486		32,947,260	2,149,461		
1883	15,801,769		10,393,167		34,517,813	2,381,288		
1884	16,901,296		11,764,807		30,197,882	2,548,794		
1885	15,600,166		10,827,090		29,791,202	2,345,525		
1886	16,858,838		11,907,193		29,959,916	4,060,046		
1887	14,781,270		9,344,898		31,521,420	2,516,972		
1888	15,931,679		10,248,485		31,985,285	3,452,022		
1889	15,110,965		9,838,351		32,471,522	3,925,994		
1890	15,228,760		9,741,402		31,704,281	3,017,109		
1891	16,156,465		10,546,360		33,020,661	3,789,704		
1892	16,213,525		10,553,558		32,483,965	3,728,463		
1893	17,587,711		11,694,584		33,430,883	5,550,381		
1894	19,548,102		13,644,002		30,702,607	7,624,381		
1895	20,946,237		15,071,091		29,414,796	9,175,245		
1896	18,791,747		12,737,996		30,789,457	7,049,897		
1897	21,987,613		15,956,329		31,082,521	10,380,205		
1898	21,142,624		14,566,151		35,930,085	9,779,170		
1899	22,933,078		15,983,380		38,406,227	11,768,191		
1900	24,452,442		16,655,394		43,814,918	10,829,263		
1901	28,468,519		20,176,628		47,611,967	15,159,309		
1902	29,868,112		21,073,020		52,412,682	15,930,596		
1903	33,777,733		24,519,961		58,286,484	20,702,144		
1904	39,777,381		30,422,417		59,760,119	27,377,814		
1905	47,839,250		38,043,257		58,721,173	35,813,970		
1906	47,201,260		35,916,888		65,991,818	32,617,209		
1907	54,794,596		42,631,694		76,346,013	37,619,596		
1908	60,455,991		48,704,540		69,047,892	41,680,751		
1909	79,351,080		67,065,716		68,708,458	61,581,565		
1910	87,134,068		74,369,740		78,265,822	69,736,110		
1911	89,994,270		75,877,128		81,938,753	74,159,771		
1912	113,443,633		96,735,322		95,918,404	98,802,395		
1913	112,101,885		91,510,421		102,202,047	98,507,112		
1914	117,795,638		96,227,321	3,500,000	96,848,384	101,161,366		
1915	157,056,118	5,392,500	137,413,021	2,050,000	96,666,444	94,644,436		3,000,000
1916	177,943,131	1,071,235	151,203,493	6,550,000	114,804,604	120,931,622		5,460,000
1917	183,248,986	10,200,000	137,401,577	22,890,000	148,265,140	118,391,388		12,300,000
1918	250,798,860	26,665,000	165,197,554	90,210,000	161,058,404	119,941,748		19,210,000
1919	298,058,697	78,428,000	172,651,993	97,850,000	214,576,870	121,141,122		10,500,000
1920	311,932,791	107,566,725	184,152,673	97,700,000	225,769,628	104,399,455		10,500,000
1921	277,882,884	84,632,876	165,977,183	85,800,000	206,034,068	83,381,039		11,002,333
1922	241,461,426	47,242,762	165,811,694	50,850,000	192,664,367	84,219,496		9,302,553
1923	242,657,765	13,922,660	170,047,880	45,750,000	173,258,362	128,740,130		9,502,533
1924	216,625,004	23,028,027	138,514,256	51,400,000	170,850,556	102,079,239	151,000	9,502,533
1925	206,712,088	14,700,000	134,773,317	46,450,000	157,888,900	122,662,151	149,000	7,092,533
1926	182,583,404	10,000,000	122,148,729	44,950,000	163,952,235	97,797,622	621,014	17,910,333
1927	172,167,639	12,500,000	109,285,302	36,050,000	163,807,355	100,156,579	729,363	24,670,333
1928	188,631,489	36,000,000	115,228,234	45,050,000	176,805,067	94,855,373	1,138,899	21,745,333
1929	204,501,216	82,300,000	122,841,376	51,650,000	188,126,266	100,348,200	557,000	19,650,333
1930	174,326,648	50,200,000	114,572,288	31,450,000	162,860,248	65,147,507	441,772	12,650,333
1931	141,099,256	6,500,000	100,110,463	13,400,000	139,422,962	80,385,740	1,685,140	13,650,333
1932	157,388,179	32,000,000	116,934,203	12,950,000	132,568,016	64,296,607	1,770,460	10,681,732
1933	180,926,882	48,444,000	138,752,434	13,150,000	130,135,230	69,519,703	2,296,049	9,181,732
1934	172,617,921	40,144,000	115,680,207	16,500,000	146,010,156	71,120,391	585,194	5,181,732

Appendix No. 25

COINAGE ISSUED

Denomination	Total to March 31, 1933	Total from April 1, 1933, to March 31, 1934	Total to March 31, 1934
	\$ cts.	\$ cts.	\$ cts.
Gold:—			
\$ 5.00	1,388,060 00		1,388,060 00
10.00	3,480,360 00		3,480,360 00
	4,868,420 00		4,868,420 00
Silver:—			
\$0.50	3,948,318 00		3,948,318 00
0.25	14,501,903 25	70,000 00	14,571,903 25
0.20	210,000 00		210,000 00
0.10	9,260,944 00	34,000 00	9,294,944 00
0.05	6,018,802 00		6,018,802 00
	33,939,967 25	104,000 00	34,043,967 25
Nickel	1,954,500 00	112,500 00	2,067,000 00
Bronze	2,590,735 00	126,500 00	2,717,235 00

Appendix No. 26

STATEMENT showing amount of United States silver, nickel and bronze coin and Newfoundland coin, withdrawn from circulation in Canada, and exported during the period from April 1, 1910 to March 31, 1934

	Totals, 1910-1933		Fiscal year 1933-34		Totals, 1910-1934	
	United States	Newfound- land	United States	Newfound- land	United States	Newfound- land
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	8,996,542 58	22,416 75			8,996,542 58	22,416 75
Quebec	4,898,727 99	83,210 00	1,045 00		4,899,772 99	83,210 00
Nova Scotia	380,860 40	189,295 00			380,860 40	189,295 00
New Brunswick	465,028 71	17,125 00			465,028 71	17,125 00
Manitoba	2,578,831 07	4,409 00			2,578,831 07	4,409 00
British Columbia	6,437,315 26	2,033 00	1,000 00		6,438,315 26	2,033 00
Alberta	947,672 17				947,672 17	
Saskatchewan	654,991 83	1,000 00			654,991 83	1,000 00
Prince Edward Island	19,431 00	7,595 00			19,431 00	7,595 00
Yukon	11,901 00				11,901 00	
	25,391,302 01	327,083 75	2,045 00		25,393,347 01	327,083 75

Appendix No. 27

No. 1.—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1933			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 731,605 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907....		292,642 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	668,892 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 2....	To Cash.....	202,687 50	
1934			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		668,892 00
Jan. 2....	To Cash.....	668,892 00	
Feb. 20....	By adjustment of grant for its local purposes and the support of its Government and Legislature at the rate of 80 cents per head per annum on an additional population of 35,395 (Estimated population Jan. 1, 1934, 767,000).....		14,158 00
	To Cash.....	14,158 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,757,317 00	1,757,317 00

No. 2.—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1933			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931) as authorized by Section 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O.C., Windsor, 16 May, 1871, and chapter 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5% per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1934			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
		874,561 46	874,561 46

DEPARTMENT OF FINANCE

Appendix No. 27—Continued

No. 3.—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1933			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 700,139 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		280,055 60
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5% per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4.....		190,792 09
July 2....	To Cash.....	847,097 69	
1934			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		847,097 69
Jan. 2....	To Cash.....	847,097 69	
Feb. 20....	By adjustment of grant for its local purposes and the support of its Government and Legislature at the rate of 80 cents per head per annum on an additional population of 27,861 (Estimated population Jan. 1, 1934, 728,000).....		11,144 40
	To Cash.....	11,144 40	
		1,705,339 78	1,705,339 78

No. 4.—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1933		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vict., Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1934			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
		693,040 16	693,040 16

Appendix No. 27—Continued

No. 5.—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1933		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,420.99		26,385 52
July 2....	To cash.....	326,523 92	
1934			
Jan. 1....	By $\frac{1}{2}$ year's grants as above		300,138 40
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
Jan. 2....	To cash.....	326,523 80	
		653,047 72	653,047 72

No. 6.—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1933			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Section 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum... 1,000,000 00 931,683 at 60 cents per head per annum... 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		71,207 24
July 2....	To Cash.....	1,470,712 14	
1934			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

Appendix No. 27—Continued

No. 7.—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1933		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891), as authorized by Section 1 (b) and 1(8) of the B.N.A. Act of 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O.C. Windsor, June 26, 1873.....		22,500 00
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5% per annum on \$782,402.33, as authorized by O.C. Windsor, June 26, 1873. 10,560 05		2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Section 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1934			
Jan. 1....	By grants and allowances as above.....		190,965 94
Jan. 2....	To deduction as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8.—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1933		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act of 1907— 2,500,000 at 80 cents per head per annum... 1,000,000 00 374,255 at 60 cents per head per annum... 112,276 50		1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
July 2....	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		63,730 34
	To Cash.....	1,296,006 84	
1934			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 2....	To Cash.....	1,296,006 84	
		2,592,013 68	2,592,013 68

Appendix No. 27—Concluded

No. 9.—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1933			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 921,785 (Census 1931), as authorized by Section 1 (1-b) of the B.N.A. Act, 1907.....		368,714 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931) population between 800,000 and 1,200,000.....		375,000 00
July 2....	To Cash.....	853,714 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 2....	To Cash.....	202,687 50	
1934			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		853,714 00
Jan. 2....	To Cash.....	853,714 00	
Feb. 20....	By adjustment of grant for its local purposes and the support of its Government and Legislature at the rate of 80 cents per head per annum on an additional population of 40,215 (Estimated population Jan. 1, 1934, 962,000).....		16,086 00
	To Cash.....	16,086 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.00.....		202,687 50
	To Cash.....	202,687 50	
		2,128,889 00	2,128,889 00

SUBSIDY Allowances from July 1867, to close of the Fiscal Year ended March 31, 1934

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	5,156,666 67	11,945,642 67	15,093,750 00	11,755,875 00	43,951,934 34
British Columbia.....	6,130,000 00	12,177,367 20	7,300,000 00	1,846,300 62	27,453,667 82
Manitoba.....	6,735,000 00	16,748,585 20	19,894,232 76	13,350,619 65	56,728,457 61
New Brunswick.....	6,890,000 00	17,778,076 00	9,780,000 00	1,397,635 00	35,845,711 00
Nova Scotia.....	7,530,000 00	23,312,009 60	826,980 00	3,182,710 71	34,851,700 31
Ontario.....	9,680,000 00	102,078,987 79	.....	4,886,104 14	116,645,091 93
Prince Edward Island.....	3,720,000 00	5,225,441 60	4,664,304 44	2,564,055 81	16,173,801 85
Quebec.....	9,280,000 00	82,431,532 60	.....	5,196,792 21	96,908,324 81
Saskatchewan.....	5,496,666 67	15,303,613 60	17,031,250 00	11,755,875 00	49,587,405 27
	60,618,333 34	287,001,256 26	74,590,517 20	55,935,968 14	478,146,074 94

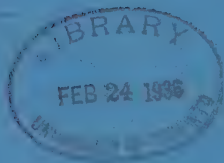
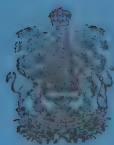
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CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1935



OTTAWA
J. O. PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1935

Price, 25 cents

CANADA

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FISCAL YEAR ENDED MARCH 31,

1935



OTTAWA
J. O. PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1936

*To His Excellency the Right Honourable the Lord Tweedsmuir, P.C., G.C.M.G.,
C.H., Governor General and Commander-in-Chief of the Dominion of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1935.

All of which is respectfully submitted.

CHAS. A. DUNNING,
Minister of Finance.

OTTAWA, DECEMBER 30, 1935.

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The Honourable CHAS. A. DUNNING,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1935.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on account of Consolidated Fund amounted to \$358,474,760.30 and the expenditures on the same account to \$354,368,220.40, resulting in a surplus on ordinary account of \$4,106,539.90.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to ordinary receipts there were special receipts and credits of \$3,397,319.51, which includes \$3,000,000.00 transferred from the Custodian of Enemy Property and \$391,271.65 received as refunds of previous years' expenditure under the various Relief Acts.

Special expenditures aggregated \$66,461,459.79 of which \$51,987,306.98 was on account of unemployment relief and \$8,672,548.76 under the Public Works Construction Act. In addition there was a special charge to Consolidated Fund of \$48,407,900.70, being the net income deficit of the Canadian National Railways incurred in the calendar year 1934.

A statement of special receipts and expenditures follows:—

Special Receipts and Credits—

War and Demobilization Receipts—	
Refunds of expenditures of previous years.....	\$ 150 71
Amount transferred from Custodian of Enemy Property.....	3,000,000 00
Unemployment Relief Acts—Refunds of expenditures of previous years.....	391,271 65
Unemployment Relief Acts—Revenue.....	5,897 15
	<hr/>
	\$ 3,397,319 51

Special Expenditures and Charges—

Unemployment Relief.....	\$ 51,987,306 98
Adjustment of War Claims.....	54,288 67
Civil Service Superannuation Act, 1924, Government contribution to the Fund.....	1,947,495 48
Cost of Loan Flotations.....	2,890,191 92
Miscellaneous Charges to Consolidated Fund.....	909,627 98
Public Works Construction Act.....	8,672,548 76
	<hr/>
	\$ 66,461,459 79

Net Income Deficit of Canadian National Railways
incurred in calendar year 1934—

System ex. Eastern Lines.....	\$ 42,589,824 96
Eastern Lines.....	5,818,075 74
	<hr/>
	48,407,900 70
	<hr/>
	114,869,360 49

Excess of Special Expenditures and Charges over Special Receipts and Credits.....\$ 111,472,040 98

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Canals (Schedule HH), page 45.....	\$ 337,907 13
Railways (Schedule II), page 45.....	525,772 25
Public Works (Schedule JJ), page 45.....	6,243,737 12
	<hr/>
Total Capital Expenditures.....	\$ 7,107,416 50

DEPARTMENT OF FINANCE

The following transfers and refunds of expenditures of previous years were credited to Capital Account:—

Canals (Schedule HH), page 45.....	\$ 6,385 36
Railways (Schedule II), page 45.....	18,869 90
Public Works (Schedule JJ), page 45.....	55,153 63
	<hr/>
	\$ 80,408 89
Net Charge to Capital Account.....	<hr/>
	\$ 7,027,007 61

LOANS TO CANADIAN NATIONAL STEAMSHIPS

Loans to Canadian Government Merchant Marine Limited, of \$127,265.81 and to the Canadian National (West Indies) Steamships Limited of \$609,901.41 were made under authority of the Appropriation Act, 1934.

An amount of \$250,000.00 was received from the Canadian Government Merchant Marine representing a transfer of surplus from the Company's Insurance Fund owing to further reductions in the number of ships operated. This leaves a net charge on the year's operations of \$487,167.22.

DEBT

The net debt of the Dominion at the close of the fiscal year was \$2,846,-110,958.22, which was an increase of \$116,132,817.60 over the net debt as shown on March 31, 1934. Of this increase \$67,713,708.45 was on account of Government operations for the year and \$48,407,900.70 was due to the assumption of the Canadian National Railways deficit for 1934. The balance \$11,208.45 was due to the writing down as non-active of assets previously carried as active.

The increase of debt is accounted for as follows:—

<i>Expenditures—</i>	
Ordinary Expenditure.....	\$ 354,368,220 40
Capital Expenditure (Net).....	7,027,007 61
Special Expenditures and Charges.....	66,461,459 79
Loans to Canadian National Steamships, Limited.....	737,167 22
Loans to Harbour Commissioners, Non-active.....	1,241,733 24
Miscellaneous Charges.....	200 00
	<hr/>
	\$ 429,835,788 26
Less amount received from Canadian Government Merchant Marine as an offset to advances made in previous years.....	250,000 00
	<hr/>
	\$ 429,585,788 26
<i>Revenues—</i>	
Ordinary Revenue.....	\$ 358,474,760 30
Special Receipts and Credits.....	3,397,319 51
	<hr/>
	361,872,079 81
Increase of debt due to Government operations relating to the year 1934-35.....	67,713,708 45
<i>Canadian National Railways Deficit—</i>	
Net Income Deficit 1934 of Canadian National Railways—	
System ex. Eastern Lines.....	\$ 42,589,824 96
Eastern Lines.....	5,818,075 74
	<hr/>
	48,407,900 70
	<hr/>
	\$ 116,121,609 15
<i>Write-Down of Assets—</i>	
Account previously carried as Active Asset now written down as Non-active—Department of Mines, Suspense Account.....	11,208 45
Net Increase of Debt	<hr/>
	\$ 116,132,817 60

LOANS

The year's financing again gave rise to operations in the three markets—Canada, New York and London.

On May 1, 1934, an issue of £10,000,000 3½ per cent registered stock dated May 1, 1934, and maturing May 1, 1955, subject to call at par on or after May 1, 1950, was sold in the London market. Like the previous issue in 1933, this issue was also heavily oversubscribed and the subscription list remained open for one and one-half hours only. A sinking fund of ½ of 1 per cent per annum was provided for in respect of this issue.

On July 1, 1934, the 5 per cent School Lands Debenture Stock, totalling \$33,293,470.85, issued through the Provinces of Manitoba, Saskatchewan and Alberta, was renewed for one year.

On August 1, 1934, a Treasury Bill issue amounting to \$50,000,000 and bearing an interest rate of 2½ per cent was sold to the chartered banks in Canada, to retire \$50,000,000 3½ per cent Treasury Bills due August 1, 1934.

On September 1, 1934, a banking credit of \$50,000,000 was secured from a syndicate of New York banks. The credit was for a period of one year and bore interest at the rate of 2 per cent per annum. Proceeds of the credit were applied to payment of \$60,000,000 4 per cent 15 months notes maturing in New York on October 1, 1934; the balance of the latter issue being paid off in cash.

Two Treasury Bills amounting in total to \$6,145,616.93 were issued on September 1, 1934, one payable in Canada and the other in New York, both bearing interest at 2 per cent for 8 months, for the purpose of retiring maturing Canadian Northern Railway obligations for equivalent amounts.

Another 6 months' Treasury Bill for \$2,540,100 was issued on November 1, 1934, to replace a like amount of 1934 5½ per cent bonds held by the Trustees of a Canadian National Railways Equipment Trust issue. This Treasury Bill carried an interest rate of 1¾ per cent.

The major financing for the year was the domestic Refunding Loan of October 15th. It was offered in four maturities as follows:—

2 year 2%	bonds maturing October 15, 1936,	priced at \$98.90 and interest to yield 2.57%
5 " 2½%	" " " 15, 1939, "	98.15 " " 2.90%
8 " 3%	" " " 15, 1942, "	97.00 " " 3.43%
15 " 3½%	" " " 15, 1949, "	96.50 " " 3.81%

The 5½ per cent Victory bonds due November 1, 1934, were accepted on subscriptions to the new Loan at par for the first two maturities, at 100¼ for the 8 year bonds, and at 100¼ for the 15 year bonds. Cash subscriptions were also accepted. The Loan was well received and cash subscriptions were sealed down substantially upon allotment. As a result of the allotment the following amounts of bonds of each maturity were issued:—

2 Year bonds	\$ 63,236,000
5 " "	7,933,000
8 " "	40,409,000
15 " "	138,322,000

In accordance with section 25 (3) (c) of the Bank of Canada Act, 5 year 3 per cent Bonds in the amount of \$115,013,636.82 were issued to the Bank of Canada on March 11, 1935, representing that portion of the Dominion note issue assumed by the Bank of Canada not covered by gold and silver held by the Minister of Finance for redemption of Dominion notes. These Bonds were dated March 1, 1935.

Throughout the fiscal year the policy of selling Treasury Bills by public tender, initiated in March, 1934, was continued. The following is a list of the issues made during the fiscal year, showing the average interest cost to the Government in each case:—

Date of Issue	Period of Issue	Amount	Average Interest Cost
April 18, 1934.....	2½ months	\$ 1,600,000	2.41%
	5½ “	13,400,000	2.71%
November 1, 1934.....	3 “	1,600,000	2.35%
	6 “	18,400,000	2.47%
February 6, 1935.....	3 “	18,300,000	2.05%
March 22, 1935.....	3 “	15,000,000	1.758%

On March 11, 1935, the day on which the Bank of Canada commenced business, a further 3 months Treasury Bill issue of \$35,000,000, bearing interest at 1¾ per cent per annum, was sold to the Bank. This issue was made to retire an issue of a similar amount of 4 per cent Treasury Bills held by the chartered banks.

POST OFFICE SAVINGS BANK

At the close of the fiscal year the balance at the credit of depositors in the Post Office Savings Bank was \$22,547,006.38, a decrease of \$611,913.01 as compared with the balance held on March 31, 1934. The withdrawals for the year exceeded the deposits by \$1,122,504.99, while \$510,591.98 was added for interest accrued. Gold held on March 31, 1935, for the account of the Post Office Savings Bank as provided for by Section 47, Chapter 15, R.S.C. 1927, amounted to \$2,254,700.64.

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$3,757,321.11. These investments were in Dominion of Canada sterling securities.

Sinking funds of the 1909-34 loan amounting to \$18,631,067.45 have been deducted from our Sinking Funds total, as this loan fell due on June 1, 1934, and was redeemed in part from the Sinking Fund and in part from the proceeds of a new issue.

The total of the investments at the credit of the Sinking Funds on March 31, 1935, was \$54,532,688.09.

ADVANCES TO HARBOUR COMMISSIONERS

Advances were made under statute to various Harbour Commissioners as follows:—

Chicoutimi Harbour.....	\$ 256,500 00
Halifax Harbour.....	71,733 04
Montreal Harbour.....	97,000 00
Montreal Harbour, Bridge Deficit.....	434,000 00
Quebec Harbour.....	54,162 19
Saint John Harbour.....	220,411 82
Saint John Harbour Guaranteed Bond Account.....	249,094 19
Three Rivers Harbour.....	5,832 00
Vancouver Harbour.....	295,659 00

	\$ 1,684,392 24
Less repayment on account of Quebec Harbour.....	50,000 00
	<u>\$ 1,634,392 24</u>

Loans to the Montreal, New Westminster and Vancouver Harbour Commissioners are carried as active, all others as non-active.

CANADIAN FARM LOAN BOARD

During the year, the Government purchased \$3,492.00 of the capital stock of the Canadian Farm Loan Board and \$350,000 of its 5 per cent bonds. The investment of the Government in the Board's Securities is now \$8,856,850.00, of which \$456,850.00 is represented by capital stock. On March 31, 1935, the Board reported \$10,080,720.24 invested in mortgages.

SOLDIER AND GENERAL LAND SETTLEMENT

The loans outstanding to soldiers settling on the land and for general land settlement decreased during the year by \$570,807.18. This leaves a balance outstanding at the close of the year of \$61,162,473.86, of which \$44,648,324.69 is carried as an active asset. The balance of \$16,514,149.17 is carried as a non-active asset.

HOUSING LOANS

The Provincial Governments reduced their indebtedness to the Dominion on account of Housing Loans by \$397,500.00 as follows:—

Province of Manitoba.....	\$ 272,000 00
Province of New Brunswick.....	60,500 00
Province of Nova Scotia.....	65,000 00

This leaves a balance outstanding on March 31, 1935, of \$9,771,187.72, divided as follows:—

Province of British Columbia.....	\$ 1,701,500 00
Province of Manitoba.....	1,095,000 00
Province of New Brunswick.....	800,000 00
Province of Nova Scotia.....	757,000 00
Province of Prince Edward Island.....	33,000 00
Province of Quebec.....	5,384,687 72

LOANS TO PROVINCES

Under the authority of Orders-in-Council passed pursuant to The Relief Act, 1934, loans secured by Provincial Treasury Bills bearing interest at the rate of 5 per cent to the 1st of July, 1934, and at 4½ per cent thereafter, were made to the Western Provinces on account of relief expenditures, seeding operations, interest and maturing obligations. A statement showing the amount of loans made in the fiscal year and the total outstanding at the end of the year, follows:—

<i>Province of Manitoba—</i>	
Loans during 1934-35.....	\$ 4,127,000 00
Less cash repayments and credits of Dominion's share of expenditures	1,252,369 18
Net loans for 1934-35.....	2,874,630 82
Net loans outstanding March 31, 1934.....	10,233,998 63
	\$ 13,108,629 45
<i>Province of Saskatchewan—</i>	
Loans during 1934-35.....	\$ 11,434,811 47
Less cash repayments and credits of Dominion's share of expenditures	1,293,797 45
Net loans for 1934-35.....	10,141,014 02
Net loans outstanding March 31, 1934.....	23,982,137 14
	34,123,151 16
<i>Province of Alberta—</i>	
Loans during 1934-35.....	\$ 3,895,000 00
Less cash repayments.....	1,908,524 31
Net loans for 1934-35.....	1,926,475 69
Net loans outstanding March 31, 1934.....	10,050,524 31
	11,977,000 00
<i>Province of British Columbia—</i>	
Loans during 1934-35.....	\$ 8,225,000 00
Less cash repayments and credits of Dominion's share of expenditures	258,286 10
Net loans for 1934-35.....	7,966,713 90
Net loans outstanding March 31, 1934.....	7,047,520 83
	15,014,234 73
Total Loans outstanding March 31, 1935.....	\$ 74,223,015 34

CANADIAN NATIONAL RAILWAYS

The amount advanced to the Canadian National Railways, covering operations in the calendar year 1934 was \$59,155,874.68. Of this amount \$48,407,900.70 was paid on account of operating deficits—\$42,589,824.96 in respect of the System excluding Eastern Lines, and \$5,818,075.74 in respect of Eastern Lines. The provision for deficits is treated as a contribution by the Government and is included in the expenditures of the year.

The sum of \$10,749,609.47 was advanced by way of loan for capital expenditures and the retirement of debt to the public. Against this amount credits of \$1,635.49 were applied, leaving a net loan of \$10,747,973.98, which appears as an active asset in the balance sheet of the Dominion.

Over and above these requirements for the calendar year 1934, there was loaned on February 15, 1935, the sum of \$6,831,000 for the redemption of part of the issue of \$17,000,000, 4½ per cent Canadian Northern Railways Bonds due February 15, 1935. (This loan was repaid in May, 1935, from proceeds of a public issue of securities of the Canadian National Railway Company.)

At the close of the fiscal year a total of \$33,884,413.41, being advances for capital expenditures and retirement of debt in the past three years, was carried as an active asset on account of Canadian National Railways.

FOREIGN GOVERNMENTS

During the fiscal year the Government of Roumania paid \$407,481.50 representing 25 per cent of the interest due April 1 and October 1, 1934, and 35 per cent of the interest due April 1, 1935.

No payment either on account of interest or principal was received during the fiscal year on the indebtedness of the Government of Greece.

DOMINION NOTES

Liability for Dominion notes outstanding was assumed on the commencement of business by the Bank of Canada on March 11, 1935, as of which date the Dominion Notes Act was repealed. In consideration of the assumption of the liability for Dominion notes, there was transferred to the Bank of Canada, under the terms of the Bank of Canada Act, gold valued at \$69,455,439.44, silver valued at \$986,363.18 and \$115,613,636.82 of 3 per cent Dominion of Canada Bonds due March 1, 1940.

The following statement gives the Dominion notes outstanding and the gold reserves of the Dominion on March 9, 1935, March 31, 1934, and March 31, 1933:—

	March 9, 1935	March 31, 1934	March 31, 1933
Notes issued under Dominion Notes Act.....	\$ 159,455,439 44	\$ 106,473,921 69	\$ 106,482,882 19
Notes issued under Chap. 4, 1915.....	26,000,000 00	26,000,000 00	26,000,000 00
Notes issued under Finance Act.....	34,840,000 00	40,144,000 00	48,444,000 00
Gold held as required by Dominion Notes Act.....	69,455,439 44	68,973,921 69	68,982,882 19
Excess gold held.....	2,266,868 65	413,972 04	440,779 09

THE FINANCE ACT

Under authority of the Finance Act, advances were made to the chartered banks from time to time up to March 11, 1935. With the repeal of the Finance Act as of this date, the advances then outstanding amounting to \$31,810,000, were repaid by the chartered banks. On April 1, 1934, the outstanding balance on this account had been \$40,144,000. During the year the maximum advances outstanding at any one time totalled \$41,744,000. The banks paid \$1,141,766.96 in interest on such advances from April 1, 1934, to March 11, 1935.

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

An issue of \$20,500,000 Canadian National Railway Company 3 per cent sixteen-year bonds dated December 15, 1934, was guaranteed as to principal and interest. The bonds were sold to a Canadian syndicate at 98.75 and accrued interest, which is the equivalent of a 3.10 per cent basis. The issue was made and guaranteed under the Canadian National Railways Financing Act, 1934, in connection with the refunding of \$17,060,333.33 Dominion guaranteed Canadian Northern Railway Company 4 per cent debenture stock and bonds due September 1, 1934, and \$3,510,250 Great Northern Railway Company of Canada 4 per cent bonds due October 1, 1934. In the interval between the dates of maturity of these bonds and the date of the new issue, the amount required was financed by way of temporary loans from the Dominion Government.

An issue of \$17,000,000 Canadian National Railway Company 2 per cent temporary bonds was made dated February 15, 1935, guaranteed as to principal and interest under the Canadian National Railways Financing Act, 1934, in connection with the redemption of \$17,000,000 Canadian Northern Railway Company 4½ per cent Dominion guaranteed bonds due February 15, 1935. Three temporary bonds were issued: for \$5,418,000 due January 30, 1936, for \$4,751,000 due April 30, 1935, and for \$6,831,000 payable on demand. The latter bond was issued in respect of a temporary loan from the Government and the other bonds to trustees under Canadian National Railway equipment issues as investments in place of 4½ per cent bonds of the issue due February 15, 1935.

WHEAT MARKETING GUARANTEE

By Order-in-Council of May 14, 1934, P.C. 890, passed in pursuance of the Relief Act, 1934, the guarantee of repayment of advances and interest thereon made by the several chartered banks to the Canadian Co-operative Wheat Producers, Limited, in connection with and incidental to the marketing of wheat and other grains grown in the Provinces of Manitoba, Saskatchewan and Alberta, in the year 1930, was further extended.

BANK OF CANADA

With the commencement of business by the Bank of Canada on March 11, 1935, the guarantee authorized by section 27.6 of the Bank of Canada Act of the deposit required to be maintained by every chartered bank in the Bank of Canada came into force. This guarantee will require to be implemented "in the event of the property and assets of the bank being insufficient to pay its liabilities, and if the Bank suspends payment of any of its liabilities".

TOTAL GUARANTEED SECURITIES OUTSTANDING

At the close of the fiscal year, guarantees of the Dominion of Canada outstanding were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 771,119,457 14
Guaranteed as to interest only.....	216,207,141 67
Guarantees under Relief Acts.....	104,525,860 31
Reserve of chartered banks on deposit in Bank of Canada.....	149,028,902 32
	<hr/>
	\$ 1,240,881,361 44

Respectfully submitted,

W. C. CLARK,
Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

ASSETS—	\$	cts.
Cash.....	16,296,697	26
Gold Bullion Account.....	2,443,223	80
Advances to Provinces, etc., per Schedule A, page 8.....	175,034,197	97
Advances to Foreign Governments, per Schedule B, page 8.....	30,494,720	00
Soldier and General Land Settlement, per Schedule C, page 8.....	44,648,324	69
Miscellaneous Current Accounts, per Schedule D, page 8.	90,928,247	10

Balance being Net Debt, March 31, 1935 (exclusive of
interest accrued), carried forward.....2,846,110,958 22

3,205,956,369 04

Balance Net Debt represented by:—

(A) *Expenditure*—

Public Works, Canals, per Schedule E, page 9.....	\$ 242,411,265	29
Public Works, Railways, per Schedule F, page 9.....	442,884,581	65
Public Works, Miscellaneous, per Sched- ule G, page 10.....	259,118,194	95
Military Property and Stores, per Schedule H, page 10.....	12,035,420	50
Territorial Accounts, per Schedule I, page 10.....	9,895,947	68
Railway Accounts (old), per Schedule J, page 11.....	88,398,828	78
Railway Accounts (loans non-active), per Schedule K; page 11.....	655,527,455	83
Canadian National Steamships (loans non-active), per Schedule L, page 12.....	15,840,633	97
Miscellaneous Investments and Other Accounts (non-active), per Sched- ule M, page 12.....	77,192,577	55
	<u>1,803,304,906</u>	20

(B) *Consolidated Fund*—

Balance, Consolidated Fund, brought forward from March 31, 1934....	\$ 935,419,276	00
Excess of Expenditure over Revenue, fiscal year ended March 31, 1935.	107,386,776	02
	<u>1,042,806,052</u>	02
	<u>2,846,110,958</u>	22

OF CANADA

MARCH 31, 1935

LIABILITIES—

	\$	cts.
Bank Circulation Redemption Fund.....	6,696,470	88
Post Office Account, Money Orders, Postal Notes, etc., Outstanding.....	2,137,533	02
Post Office Savings Bank Deposits.....	22,547,006	38
Insurance and Superannuation Funds, per Schedule N, page 12.....	126,166,495	89
Trust Funds, per Schedule O, page 12.....	19,587,159	10
Contingent and Special Funds, per Schedule P, page 13.	5,625,412	20
Province Accounts, per Schedule Q, page 14.....	9,623,816	77
Interest Due and Outstanding, per Schedule R, page 14.	1,858,612	58
Funded Debt, per Schedule S, page 15—		
Unmatured.....	\$3,007,434,960	70
Matured and Outstanding.....	4,278,901	52
	3,011,713,862	22
	3,205,956,369	04

Balance Net Debt, March 31, 1935, brought forward.....2,846,110,958 22

2,846,110,958 22

Note:—Indirect Liabilities—

Guarantees given by the Dominion of Canada are listed in Schedule V, page 17.

THE DOMINION
EXPENDITURE AND
YEAR ENDED

EXPENDITURE		YEAR ENDED	
<i>Ordinary</i>		\$	cts.
Agriculture, per Schedule No. 1, page 19.....		7,106,534	99
External Affairs, per Schedule No. 2, page 19.....		1,389,297	41
Finance, per Schedule No. 3, page 20.....		6,913,857	79
" Interest on Public Debt, per Schedule No. 3, page 21		138,533,201	63
" Subsidies to Provinces, per Schedule No. 3, page 21.		13,768,953	24
Fisheries, per Schedule No. 4, page 21.....		1,640,561	96
Immigration and Colonization, per Schedule No. 5, page 22..		1,268,787	77
Indian Affairs, per Schedule No. 6, page 22.....		4,361,733	08
Interior, per Schedule No. 7, page 22.....		2,744,134	26
Justice, per Schedule No. 8, page 23.....		5,077,753	93
Labour, per Schedule No. 9, page 25.....		15,614,393	68
Legislation, per Schedule No. 10, page 25.....		4,144,620	24
Marine, per Schedule No. 11, page 26.....		6,991,352	11
Mines, per Schedule No. 12, page 26.....		3,088,839	53
National Defence, per Schedule No. 13, page 27.....		14,131,483	11
National Revenue, per Schedule No. 14, page 27.....		10,165,136	11
Pensions, per Schedule No. 15, page 28.....		44,235,808	10
Pensions and National Health, per Schedule No. 16, page 28.		10,487,141	00
Post Office, per Schedule No. 17, page 29.....		30,252,310	04
Public Works, per Schedule No. 18, page 29.....		9,904,493	93
Railways and Canals, per Schedule No. 19, page 29.....		7,110,837	56
Royal Canadian Mounted Police, per Schedule No. 20, page 30		5,744,326	91
Soldier and General Land Settlement, per Schedule No. 21, page 30.....		746,127	42
Trade and Commerce, per Schedule No. 22, page 31.....		7,010,514	33
Other Departments, per Schedule No. 23, page 32.....		1,936,020	27
		354,368,220	40
<i>Special</i>			
Adjustment of War Claims, per Schedule			
No. 24, page 34.....\$		54,288	67
Cost of Loan Flotations, per Schedule No.			
25, page 34.....		2,890,191	92
Miscellaneous Charges, per Schedule No. 26,			
page 35.....		2,857,123	46
Unemployment Relief, per Schedule No. 27,			
page 36.....		51,987,306	98
Public Works Construction Act, per Sche- dule No. 28, page 36.....		8,672,548	76
		66,461,459	79
Canadian National Railways—			
Net Income Deficit—			
Exclusive of Eastern Lines.....\$		42,589,824	96
Eastern Lines.....		5,818,075	74
		48,407,900	70
Non-Active Account written off and charged to Consolidated Fund—Seed Grain and Relief Account—Department of the Interior.....		21,274	94
		469,258,855	83
EXPENDITURE		CAPITAL	
		\$	cts.
Canals, per Schedule HH (to cash statement), page 45.....		337,907	13
Railways, per Schedule II (to cash statement), page 45.....		525,772	25
Public Works, per Schedule JJ (to cash statement), page 45..		6,243,737	12
		7,107,416	50

OF CANADA
REVENUE ACCOUNT
MARCH 31, 1935

	REVENUE <i>Ordinary</i>	\$	cts.	\$	cts.
National Revenue, per Schedule No. 29, page 37—					
Customs Import Duties.....	76,561,974	99			
Excise Duties.....	43,189,654	64			
Sales Tax, Tax on Cheques, Importa- tion Tax, etc.....	112,192,069	58			
Income Tax.....	66,808,065	51			
Sundry Collections.....	335,954	61			
				299,087,719	33
Finance, per Schedule No. 30, page 37—					
Chartered Banks.....	1,368,480	02			
Insurance Companies.....	750,099	57			
Tax on Gold.....	3,573,383	14			
Interest on Investments.....	10,963,478	38			
Premium, Discount and Exchange....	751,492	15			
Sundry Collections.....	1,125,944	82			
				18,532,878	08
Interior, per Schedule No. 31, page 37.....				579,850	76
Marine, per Schedule No. 32, page 38.....				1,819,407	67
Post Office, per Schedule No. 33, page 38.....				31,252,960	35
Public Works, per Schedule No. 34, page 38.....				427,218	60
Railways and Canals, per Schedule No. 35, page 38.....				1,045,235	98
Secretary of State, per Schedule No. 36, page 39.....				636,472	76
Trade and Commerce, per Schedule No. 37, page 39.....				2,285,557	80
Other Departments, per Schedule No. 38, page 40.....				2,807,458	97
				358,474,760	30
	<i>Special</i>				
War and Demobilization Receipts, per Schedule No. 39, page 41.....		150	71		
Miscellaneous Receipts and Credits, per Schedule No. 40, page 41.....		3,397,168	80		
				3,397,319	51
Balance being excess of Expenditure over Revenue carried to Consolidated Fund.....				107,386,776	02

469,258,855 83

ACCOUNT

	RECEIPTS	\$	cts.
Canals, per Schedule HH (to cash statement), page 45.....		6,385	36
Railways, per Schedule II (to cash statement), page 45.....		18,869	90
Public Works, per Schedule JJ (to cash statement), page 45..		55,153	63
Balance carried to Capital Account.....		7,027,007	61
		7,107,416	50

CONDENSED CASH

	RECEIPTS	\$	cts.	YEAR ENDED	
				\$	cts.
Balance from fiscal year 1933-34—					
Banks in Canada.....		3,658,299	62		
Banks in New York.....		5,759,288	69		
Bank of Montreal, London, England..		456,990	51		
				9,874,578	82
Bank Circulation Redemption Fund.....				210,115	58
Gold Bullion Account.....				68,962,806	52
Advances to Provinces, Banks, etc., per Schedule A.A., page 42.....				16,886,514	57
Contingent and Special Funds, per Schedule B.B., page 42..				1,183,931	65
Insurance and Superannuation Funds, per Schedule C.C., page 43.....				16,684,989	21
Soldier and General Land Settlement, per Schedule D.D., page 43.....				570,807	18
Trust Funds, per Schedule E.E., page 43.....				1,316,038	91
Interest Due and Outstanding, per Schedule F.F., page 44...				174,940	04
Loan Accounts (Funded Debt), per Schedule G.G., page 44..				220,007,302	18
				<hr/>	
				335,872,024 66	
				<hr/>	

STATEMENT

MARCH 31, 1935

	PAYMENTS	\$	cts.	\$	cts.
Capital Accounts—					
Public Works, Canals, per Schedule					
H.H., page 45.....		331,521	77		
Public Works, Railways, per Schedule					
I.I., page 45.....		506,902	35		
Public Works, Miscellaneous, per					
Schedule J.J., page 45.....		6,188,583	49		
				7,027,007	61
Dominion Notes.....				172,617,921	69
Post Office Savings Bank.....				611,913	01
Post Office Account—Money Orders, Postal Notes, etc.....				1,433,211	27
Miscellaneous Current Accounts, per Schedule K.K., page 46				28,790,672	28
Miscellaneous Investments and Other Accounts (non-active),					
per Schedule L.L., page 46.....				1,220,658	30
Canadian National Steamships (loans non-active), per Sched-					
ule M.M., page 46.....				487,167	22
Balance to fiscal year, 1935-36—					
Banks in Canada.....		4,172,869	79		
Banks in New York.....		11,375,306	51		
Banks in London, England.....		748,520	96		
				16,296,697	26
Consolidated Fund, per Expenditure and Revenue Accounts..				107,386,776	02
				335,872,024	66

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Advances to Provinces, etc.—</i>						
Housing Loans—						
Province of British Columbia.....	1,701,500	00				
Province of Manitoba.....	1,095,000	00				
Province of New Brunswick.....	800,000	00				
Province of Nova Scotia.....	757,000	00				
Province of Prince Edward Island.....	33,000	00				
Province of Quebec.....	5,384,687	72				
			9,771,187	72		
Unemployment Relief—						
Province of Alberta.....	11,977,000	00				
Province of British Columbia.....	15,014,234	73				
Province of Manitoba.....	13,108,629	45				
Province of Saskatchewan.....	34,123,151	16				
			74,223,015	34		
Province of Alberta—Subsidy Account—Overpayment.....			468,750	00		
Harbour Commissioners—						
Montreal.....	58,519,000	00				
New Westminster.....	274,537	23				
Vancouver.....	22,920,857	68				
			81,714,394	91		
Canadian Farm Loan Board—						
Initial Capital Advance.....	5,050,000	00				
Capital Stock Subscription.....	456,850	00				
Bonds.....	3,350,000	00				
			8,856,850	00		
					175,034,197	97
SCHEDULE "B"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			23,969,720	00		
					30,494,720	00
SCHEDULE "C"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	54,642,747	03				
General Land Settlement Loans.....	7,290,655	62				
Land Settlement, Purchased Lands.....	70,980	77				
			62,004,383	42		
Less—Soldier Land Settlement Assurance Fund.....	751,718	74				
Land Settlement Suspense Account.....	90,190	82				
Amount transferred to non-active accounts to provide for revaluations and losses.....	16,514,149	17				
			17,356,058	73		
					44,648,324	69
SCHEDULE "D"						
<i>Miscellaneous Current Accounts—</i>						
Advances to Royal Canadian Mint—						
Gold Purchase Account.....	104,235	12				
Silver Purchase Account.....	3,064,745	39				
Nickel Purchase Account.....	53,106	37				
Copper Purchase Account.....	9,445	87				
			3,231,532	75		
Bank of International Settlements.....			272,785	84		
Bank of Montreal, London—Special Funds.....			215,887	56		
Bank of Montreal, New York—Special Funds.....			1,260	00		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,583	83		
Banque Adam, Arras, France (Canadian Battlefields Memorials Commission).....			1,676	59		
Bond Holding Account.....			3,903,738	60		
Canada Grain Act—Advance Account.....			9,545	62		
Canadian Government Railways—						
Canadian Government Railways—Open Accounts.....	6,042,932	52				
Canadian Government Railways—Stores Accounts.....	9,757,420	40				
St. John and Quebec Railway—Stores Account.....	2,590	94				
			15,802,943	86		
Less—St. John and Quebec Railway—Open Accounts.....	54,022	26				
			15,748,921	60		
Carried forward.....			23,412,932	39		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			23,412,932	39		
SCHEDULE "D"—Concluded						
Miscellaneous Current Accounts—Concluded						
Canadian National Railways—Temporary Loans.....			33,884,413	41		
Discount Amortization Account.....			29,506,928	82		
Empire Settlement Scheme—Advances under.....			120,157	06		
Halifax Shipyards, Limited.....			650,000	00		
Imperial Government Account.....			10,179	09		
King's Printer Advance—Printing.....			216,954	95		
King's Printer Advance—Stationery.....			78,811	04		
Montreal Turnpike Trust.....			133,156	56		
Pacific Halibut Treaty—Special Account.....			3,957	28		
Saskatchewan Government Seed Grain Advances, 1908.....			87,745	11		
Seed Grain and Relief—Department of the Interior.....	2,952,476	71				
Less—Amount transferred to non-active accounts.....	563,365	32				
			2,389,111	39		
St. John Bridge and Railway Extension Company.....			433,900	00		
					90,928,247	10
SCHEDULE "E"						
Public Works (Canals)—						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			580,092	59		
Lachine Canal.....			10,998,496	01		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,244	17		
Quebec Canals.....			34,841	69		
Rideau Canal.....			143,359	12		
Sault Ste. Marie Canals.....			4,935,809	42		
St. Anne's Lock—Railway Bridge at Isle Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,824	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peter's Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,093,879	76		
Welland Canal.....			29,897,805	34		
Welland Ship Canal.....			130,568,734	64		
Miscellaneous.....			125	00		
					242,411,265	29
SCHEDULE "F"						
Public Works (Railways)—						
Canadian Government Railways—						
Canadian Government Railways.....			66,220,295	86		
Cape Breton Railway.....			104,520	54		
Caracquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,436,037	98		
International Railway of New Brunswick.....			2,681,377	35		
Lotbiniere and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			163,741,411	22		
New Brunswick and Prince Edward Island Railway.....			360,790	66		
Prince Edward Island Car Ferry and Terminals.....			3,715,809	57		
Prince Edward Island Railway.....			11,287,284	99		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
					389,133,454	88
Hudson Bay Railway and Terminals—						
Hudson Bay Railway.....	32,397,402	88				
Fort Churchill Terminals.....	13,025,837	30				
Fort Nelson Terminals.....	6,240,200	86				
			51,663,441	04		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
					51,742,051	62
Carried forward.....					440,875,506	50

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					440,875,506	50
SCHEDULE "F"—Concluded						
<i>Public Works (Railways)—Concluded</i>						
<i>Other Railways and Miscellaneous—</i>						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
Canadian Government Railways—Canada Central Rail- way—Peace River Bridge.....			175,000	00		
Canadian Government Railways—Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
					2,009,075	15
					442,884,581	65
SCHEDULE "G"						
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building and Site, Washington, D.C.....			477,754	35		
Cape Tormentine Harbour.....			236,860	63		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal, Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Government Shipbuilding Program.....			54,702,967	09		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			13,019,775	23		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Lines.....			348,320	77		
Levis Graving Dock.....			971,592	58		
Lower Lakes Terminals.....			4,715,325	43		
Miscellaneous Wharfs.....			767,579	74		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriation of property between Sparks and Wellington Streets, east of Elgin Street.....			855,581	54		
Port Arthur and Fort William and River Kaministiquia.....			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			10,209,267	23		
Rainy River Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,789,378	76		
St. Andrews Rapids, including Red River Improve- ments.....			2,569,776	99		
St. John Harbour Improvements.....			19,255,098	34		
St. Lawrence River Improvements.....			61,350,122	81		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Toronto, New Dominion Building.....			1,166,646	95		
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Yukon Territory Works.....			1,921,392	10		
					259,118,194	95
SCHEDULE "H"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....					12,118,150	87
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island, Barracks Site.....	19,783	10				
					82,730	37
					12,035,420	50
SCHEDULE "I"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Expenses connected with the Northwest Rebellion.....			826,077	87		
Dominion Lands to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
					6,149,869	81
					9,895,947	68

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "J"						
<i>Railway Accounts (old)—</i>						
Canadian Pacific Railway.....	62,791,435	25				
Grand Trunk Railway Debenture Account.....	15,142,633	34				
Grand Trunk Railway Interest Account.....	10,457,458	01				
Grand Trunk Railway Special Account.....	7,302	18				
					88,398,828	78
SCHEDULE "K"						
<i>Railway Accounts (loans non-active)—</i>						
<i>Canadian Northern Railway—</i>						
Ontario Interest Account (Sec. 10, Chap. 6, Acts of 1911).....	2,396,099	68				
Interest Account (Chap. 20, Acts of 1914).....	5,294,000	02				
Loan Account, 1914 (Chap. 4, Acts of 1915).....	10,000,000	00				
Loan Account, 1916 (Chap. 29, Acts of 1916).....	15,000,000	00				
Loan Account, 1917 (7-8 Geo. V, Chap. 24).....	25,000,000	00				
Loan on account of interest and equipment (Act No. 1, Legislation of 1918).....	25,000,000	00				
Loan under authority of Vote 108, Appropriation Act No. 4, 1919.....	35,000,000	00				
Loan under authority of Vote 127, Appropriation Act No. 4, 1920.....	48,611,077	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	44,419,806	42				
Loan under authority of Vote 136, Appropriation Act No. 1, 1922.....	42,800,000	00				
Loan under War Measures Act.....	1,887,821	16				
			255,408,804	28		
<i>Grand Trunk Railway—</i>						
Loan under authority of Vote 478, Appropriation Act No. 4, 1920.....	25,000,000	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	55,293,435	18				
Loan under authority of Vote 137, Appropriation Act No. 1, 1922.....	23,288,747	15				
Grand Trunk Pacific Loan of 1913 (Chap. 23 of Acts of 1913)—Guaranteed by the Grand Trunk Railway Company.....	15,000,000	00				
			118,582,182	33		
<i>Grand Trunk Pacific Railway—</i>						
Loan Account of 1914 (Chap. 4, Acts of 1915).....	6,000,000	00				
Three per cen. Mortgage Bonds (Chap. 24, 3-4, Geo. V, 1913).....	33,048,000	00				
Interest Account, Appropriation Act No. 2, 1916.....	7,081,783	45				
Loan Account, Appropriation Act No. 4, 1917.....	5,038,053	72				
Loan Account, Appropriation Act, 1918.....	7,471,399	93				
Receiver Account, O.C. March 26, 1919, P.C. 635.....	45,764,162	35				
Guaranteed Interest Account (Guaranteed by the Dominion of Canada).....	8,704,662	65				
Branch Lines Coupons (Guaranteed by the Provinces of Alberta and Saskatchewan).....	2,898,536	98				
			116,006,599	08		
<i>Canadian National Railways—</i>						
Loan under authority of Appropriation Act, 1923.....	24,550,000	00				
Loan under authority of Appropriation Act, 1924.....	10,000,000	00				
Loan under authority of Appropriation Act, 1925.....	10,000,000	00				
Loan under authority of Appropriation Act, 1926.....	10,000,000	00				
Loan under authority of Appropriation Act, 1929.....	2,932,652	91				
Loan under authority of the Finance and Guarantee Acts, 1931.....	29,910,400	85				
Loan under authority of the Finance and Guarantee Acts, No. 2, 1931.....	11,210,815	56				
			98,603,869	32		
<i>Loans to Railways—</i>						
Purchase of Railway Equipment, Chap. 38, Statutes of 1918.....	56,926,000	82				
					645,527,455	83
<i>Canadian Northern Railway—</i>						
Purchase of Capital Stock (Chap. 24, Acts of 1917, Sec. 4, Subsec. 3).....					10,000,000	00
					655,527,455	83

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "L"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine, Limited.....			10,280	175 86		
Canadian National (West Indies) Steamships, Limited.....			5,560	458 11		
					15,840	633 97
SCHEDULE "M"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....			16,593	52		
Canadian Pacific Railway Company.....			2,447,222	71		
Department of Mines—Suspense Account.....			11,208	45		
Earl of Selkirk Mortgage on property in Township of Moulton.....			13,900	00		
Grand Trunk Railway Preference Stock.....			121,739	65		
Harbour Commissioners—						
Chicoutimi.....	3,538	600 00				
Halifax.....	8,839	502 60				
Quebec.....	26,261	171 93				
St. John.....	12,751	514 40				
Three Rivers.....	2,700	000 00				
			54,090	788 93		
High Commissioner's suspense.....			2,043	17		
Italian Government Account.....			702	52		
Montreal Harbour Commissioners—Montreal South Shore Bridge—Guaranteed Interest.....			2,021,675	00		
Quebec Turnpike Trust Bond.....			20,000	00		
Russian Government Account.....			55,571	82		
Seed Grain and Relief—Department of the Interior.....			563,365	32		
Soldier and General Land Settlement Loans.....			16,514,149	17		
St. John Harbour Commissioners—Redemption of matured guaranteed debt.....			466,439	18		
Three Rivers Harbour Debentures.....	81,760	97				
Less Sinking Funds.....	2,308	41				
			79,452	56		
University Hospital—Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans suspense.....			45,738	50		
Victoria Shipowners, Limited.....			621,987	05		
					77,192,577	55
SCHEDULE "N"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			1,937,823	77		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....			46,654,105	08		
Government Annuities.....			46,906,192	27		
Insurance Fund, Civil Service.....			9,213,211	52		
Retirement Fund.....			7,965,531	90		
Returned Soldiers' Insurance.....			13,487,884	33		
Royal Canadian Mounted Police—Dependents Pension Fund.....			1,747	02		
					126,166,495	89
SCHEDULE "O"						
<i>Trust Funds—</i>						
British Columbia Pilots' Pension Fund.....	71,790	19				
Less—Amount invested in Bonds (Appendix No. 17).....	59,000	00				
			12,790	19		
Burrard Dry Dock Pontoons.....			27,538	62		
Common School Funds.....			2,675,672	54		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	28,500	00				
Guaranteed Bond Issues (Outstanding interest).....	61,800	00				
			90,300	00		
Canadian National Railways—Employees' Provident Fund.....			1,191	71		
Contractors' Securities.....			1,013,854	33		
Decayed Pilots' Fund.....	155,751	77				
Less—Amount invested in Bonds (Appendix No. 18).....	152,000	00				
			3,751	77		
Carried forward.....			3,825,099	16		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			3,825,099	16		
SCHEDULE "O"—Concluded						
<i>Trust Funds—Concluded</i>						
Empress of Ireland Relief.....			996	21		
Forest Products Laboratories, Montreal—Research.....			6,504	98		
Halifax Pilots' Pension Fund.....	118,281	44				
Less—Amount invested in Bonds (Appendix No. 19)	115,500	00				
			2,781	44		
Immigration Guarantee and Special Funds.....			194,470	05		
Indian Funds.....			13,810,648	68		
Military Estates, No. 1.....			112,102	86		
Military Estates, No. 2.....			5,164	95		
National Research Council Trust Funds.....			32,739	84		
Pensions and National Health—War Service Gratuities.....			148,358	47		
Pensions and National Health—Pensions, etc.....			716,804	20		
Royal Canadian Mounted Police Provincial Pension Fund.....			190,849	29		
Radio Commission Trust Fund.....			844	79		
Royal Military College—Cadet Funds.....			30,088	56		
St. John Pilots' Pension Fund.....	55,523	18				
Less—Amount invested in Bonds (Appendix No. 20)	51,000	00				
			4,523	18		
Strathcona Trust Fund.....			500,000	00		
Sydney Pilots' Pension Fund.....	67,982	44				
Less—Amount invested in Bonds (Appendix No. 21)	62,800	00				
			5,182	44		
					19,587,159	10
SCHEDULE "P"						
<i>Contingent and Special Funds—</i>						
Board of Grain Commissioners—Grain Research Special Fund.....			4,903	06		
Board of Grain Commissioners—Default Trust Account.....			256	29		
Canadian Pension Commission—Mennonite Funds.....			2,811	54		
Co-operative Wholesale Society—Special.....			750	00		
Briton Medical and General Life Association Funds.....			281	06		
Candidates' Election Deposits.....			600	00		
Cash Suspense—Unallocated funds received.....			75,069	69		
Contractors' Securities—Special.....			79	53		
Defunct Banks—Balances to meet notes and unclaimed deposits.....			131,976	34		
Department of the Interior—Suspense.....			719	39		
Department of Labour—Fair Wages Suspense.....			88	33		
3 per cent Loan of 1935-40—Interest Special Account.....			94,531	76		
Dominion Trust Company (in liquidation).....			9,009	25		
Home Bank Creditors' Relief—Suspense.....			8,765	78		
Income Tax (Appeals), Suspense.....			11,200	00		
Internment operations.....			22,384	15		
Land Assurance Fund.....			14,236	83		
Matured Bonds and Interest—Unclaimed.....			23,685	92		
Montreal-Canada Fire Insurance Company (in liquidation).....			605	09		
National Gallery of Canada—Special.....			7,354	61		
Ontario Fire Insurance Company (in liquidation).....			12,458	65		
Outstanding Cheques—Current Account.....	4,656,284	16				
Previous Years.....	22,010	89				
			4,678,295	05		
Outstanding Cheques—Minister of Finance War Loan Account.....			31	12		
Outstanding Letter of Credit Cheques.....			116,299	46		
Prairie Provinces Indian Fund Account.....			341	34		
Prisoners of War.....			5,981	28		
Railway Grade Crossing Fund—Unemployment Relief Refunding Loan, 1934, Interest Special.....			57,760	15		
Railways and Canals, Suspense.....			1,322	93		
Royal Canadian Mounted Police—Special.....			5,496	30		
Unclaimed Cheques—Canadian Government Railways.....			584	21		
Unclaimed Cheques—Sundry Departments.....			1,180	24		
Unclaimed Dividends re liquidation under the Bankruptcy Act.....			16,621	32		
			51,584	61		
Carried forward.....			5,357,265	28		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			5,357,265	28		
SCHEDULE "P"— <i>Concluded</i>						
<i>Contingent and Special Funds—Concluded</i>						
Victory Loans, at credit of subscribers in arrears.....			209,506	19		
Victory Loans, Canvassers' Suspense Account.....			1,629	58		
Walter J. King—Suspense Account.....			360	00		
Western Mutual Fire Insurance Company, Limited (in liquidation).....			516,97			
Wheat Bonus (Department of Trade and Commerce), Special.....			10,352	45		
William Scott—Special.....			10,300	27		
York County Loan and Savings Company (in liquidation).....			35,481	46		
					5,625,412	20
SCHEDULE "Q"						
<i>Province Accounts—</i>						
Province of British Columbia Debt Account.....	583,021	40				
Province of Manitoba Debt Account.....	3,578,941	20				
Province of Nova Scotia Debt Account.....	1,055,416	12				
Province of New Brunswick Debt Account.....	529,299	39				
Province of Ontario Debt Account.....	2,848,289	52				
Province of Prince Edward Island Debt Account.....	775,791	83				
Province of Quebec Debt Account.....	2,549,213	61				
Less—Province of Nova Scotia Suspense Account.....	40,144	34			11,919,973	07
Province of Prince Edward Island Land Account.....	782,402	33				
Province of Quebec Debt Account.....	1,473,609	63				
					2,296,156	30
					9,623,816	77
SCHEDULE "R"						
<i>Interest Due and Outstanding—</i>						
Unpaid Interest (Domestic Loans).....			986,092	41		
“ (Canada and New York Loans).....			235,435	00		
“ (New York Loans).....			361,722	78		
“ (London Loans).....			260,522	65		
Unpaid Dividends, Province of British Columbia.....			33	67		
“ Province of Canada.....			4,663	18		
“ Province of New Brunswick.....			1,279	00		
“ Province of Nova Scotia.....			795	80		
“ Province of Prince Edward Island.....			867	25		
“ Dominion Stock.....			3,717	33		
Unpaid Warrants.....			81	76		
Unclaimed Interest (Dominion of Canada "B" Stock).....			3,351	75		
					1,858,612	58

SCHEDULES TO BALANCE SHEET—*Continued*

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "S"— <i>Concluded</i>			
<i>Funded Debt—Concluded</i>			
<i>Payable in London—</i>			
3½ per cent Loan 1884 (1909-34).....	43,603 86		43,603 86
3½ per cent Canadian Pacific Railway Land Grant Loan, due July 1, 1938.....		15,056,006 66	15,056,006 66
3½ per cent Loan, 1930-50.....		137,058,841 00	137,058,841 00
3 per cent Loan, 1888, due July 1, 1938.....		8,071,230 16	8,071,230 16
3 per cent Loan, 1892, due July 1, 1938.....		18,250,000 00	18,250,000 00
3 per cent Loan, 1894, due July 1, 1938.....		10,950,000 00	10,950,000 00
2½ per cent Loan, 1897, due Oct. 1, 1947.....		4,888,185 64	4,888,185 64
4 per cent Loan, 1940-60.....		93,926,666 66	93,926,666 66
4 per cent Loan, 1953-58.....		73,000,000 00	73,000,000 00
3½ per cent Loan, 1950-55.....		48,666,666 67	48,666,666 67
Unpaid Debentures.....	17,236 04		17,236 04
	60,839 90	409,867,596 79	409,928,436 69
<i>Less—Sinking Funds held on account of—</i>			
3½ per cent Loan, 1930-50..... \$ 35,499,085 20			
4 per cent Loan, 1940-60..... 18,393,344 35			
4 per cent Registered Stock, 1953-58... 540,031 37			
3½ per cent Registered Stock, 1950-55... 100,227 17			
		54,532,688 09	54,532,688 09
	60,839 90	355,334,908 70	355,395,748 60
<i>Payable in New York—</i>			
5 per cent Public Service Loan 1916, due 1931.....	1,000 00		1,000 00
5½ per cent Bond Loan 1919-29.....	3,700 00		3,700 00
5 per cent Bond Loan 1922-52.....		100,000,000 00	100,000,000 00
4½ per cent Bond Loan 1926-36.....		40,000,000 00	40,000,000 00
4 per cent Bond Loan 1930-60.....		100,000,000 00	100,000,000 00
4 per cent One Year Notes, due Oct. 1, 1933.....	10,000 00		10,000 00
4 per cent Fifteen Months Notes, due Oct. 1, 1934.....	22,000 00		22,000 00
2 per cent Treasury Bills due April 30, 1935.....		2,737,986 67	2,737,986 67
2 per cent One Year Notes, due Sept. 1, 1935.....		50,000,000 00	50,000,000 00
	36,700 00	292,737,986 67	292,774,686 67
Grand Total.....	4,278,901 52	3,007,434,960 70	3,011,713,862 22

SCHEDULES TO BALANCE SHEET—Continued

SCHEDULE "V"	Amount of Guarantee Authorized	Amount outstanding at March 31, 1935	
		Held by the Public	Held by the Minister of Finance
	\$ cts.	\$ cts.	\$ cts.
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to Principal and Interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9.....	7,896,590 00	7,896,555 18	
3. Canadian Northern Ont. Ry. Co., 3½ per cent deb. stock, due 1961, £7,350,000-0-0.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock, due 1960, £647,260-5-6.....	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds, due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,600 00	33,048,000 00
6. Canadian Northern Alta. Ry. Co., 3½ per cent deb. stock, due 1962, £733,561-12-10.....	3,569,999 98		3,569,996 86
7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
8. Can. Northern Ry. Co., 7 per cent bonds due 1940..	25,000,000 00	23,779,000 00	
9. Grand Trunk Ry. Co., 7 per cent bonds due 1940....	25,000,000 00	23,740,000 00	
10. Canadian Northern Ry. Co., 6½ per cent bonds due 1946.....	25,000,000 00	24,238,000 00	
11. Grand Trunk Ry. Co., 6 per cent bonds due 1936....	25,000,000 00	24,220,000 00	
12. Canadian National Ry. Co., 5 per cent serial equipment bonds, 1923-38.....	22,500,000 00	5,250,000 00	
13. Canadian National Ry. Co., 5 per cent bonds due 1954	50,000,000 00	50,000,000 00	
14. Canadian National Ry. Co., 4½ per cent bonds due 1954.....	26,000,000 00	26,000,000 00	
15. Canadian National Ry. Co., 1927, 2 per cent guar. deb. stock, £7,176,801-0-0.....	34,927,098 20	26,152,580 93	
16. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1957.....	65,000,000 00	65,000,000 00	
17. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1968.....	35,000,000 00	35,000,000 00	
18. Canadian National Ry. Co., 5 per cent Gold Bonds due July 1, 1969.....	60,000,000 00	60,000,000 00	
19. Canadian National Ry. Co., 5 per cent Gold Bonds due Oct. 1, 1969.....	60,000,000 00	60,000,000 00	
20. Canadian National Ry. Co., 5 per cent Gold Bonds due 1970.....	18,000,000 00	18,000,000 00	
21. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1955.....	50,000,000 00	50,000,000 00	
22. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1956.....	70,000,000 00	70,000,000 00	
23. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1951.....	50,000,000 00	50,000,000 00	
24. Canadian National Ry. Co., 3 per cent Bonds due 1950.....	20,500,000 00	20,500,000 00	
25. Canadian National Ry. Co., 2 per cent Temporary Bonds.....	17,000,000 00	10,169,000 00	6,831,000 00
	822,654,484 90	740,117,976 36	52,488,951 99
<i>Railway Securities Guaranteed as to Interest Only—</i>			
26. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000.....	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375.....	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080.....	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455.....	119,839,014 33	119,839,014 33	
Northern Ry. of Canada, 4 per cent perp. deb. stock, £308,215.....	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount outstanding at March 31, 1935	
		Held by the Public	Held by the Minister of Finance
SCHEDULE "V"— <i>Concluded</i>	\$ cts.	\$ cts.	\$ cts.
<i>Guaranteed Securities—Concluded</i>			
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
27. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent Bonds due 1969.....	19,500,000 00	19,000,000 00	
28. Canadian National (West Indies) Steamships, Ltd., 5 per cent Bonds due 1955.....	10,000,000 00	9,400,000 00	
29. Saint John Harbour Commissioners— (a) Bonded indebtedness of the City of Saint John, assumed by Commission.....	1,467,164 96	1,233,527 74	
(b) Debentures of the Commission issued to the City of Saint John—5 per cent due Aug. 1, 1952	667,953 04	667,953 04	
30. New Westminster Harbour Commissioners, 4½ per cent debentures due 1948.....	700,000 00	700,000 00	
	32,335,118 00	31,001,480 78	
	Amount Authorized	Amount Outstanding March 31, 1935	
<i>Relief Act Guarantees—</i>			
31. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	8,820,660 08	
32. Bank Advances, re Government of Newfoundland..	625,000 00	625,000 00	
33. Bank Advances, re Canadian Pacific Railway Com- pany.....	60,000,000 00	48,000,000 00	
34. Bank Advances, re Algoma Steel Corporation (order for rails).....	660,000 00	443,877 99	
35. Bank Advances, re Dominion Steel and Coal Cor- poration (order for rails).....	1,100,000 00	841,000 00	
36. Province of British Columbia Treasury Bills.....	626,533 75	626,533 75	
37. Province of Manitoba Treasury Bills.....	5,894,127 49	5,894,127 49	
38. Bank Advances, re Wheat Marketing.....	Unstated	*39,274,661 00	
<i>Bank of Canada—</i>			
39. Reserve of chartered banks on deposit in Bank of Canada.....		149,028,902 32	

*Against these advances grain held and margin moneys amounted to \$36,896,440, leaving a net liability of \$2,378,221 at the valuations then made on the basis of current prices for grains.

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE NO. 1						
<i>Agriculture—</i>						
Civil Government—Salaries.....	678,460	15				
Contingencies.....	90,600	00				
			769,060	15		
Cold Storage Warehouses.....	98,504	24				
Contributions to Empire Bureaux.....	21,535	00				
Compensation for animals tested under the Animal Contagious Diseases Act and dying before it was possible to slaughter them under the provisions of the Act...	317	99				
Dairying.....	211,785	03				
Entomology.....	350,000	00				
Experimental Farms.....	1,791,285	53				
Farm Economics, including agricultural co-operative marketing.....	11,684	79				
Fruit Branch, including grant of \$4,500 to the Canadian Horticultural Council.....	406,751	69				
Health of Animals, administration of the Animal Contagious Diseases Act and the Meat and Canned Foods Act.....	1,604,429	84				
International Institute of Agriculture.....	15,642	21				
Live Stock, including assistance to Fairs and Exhibitions Publications Branch.....	1,336,093	95				
	21,278	88				
Seed, Feed and Fertilizer Control, including grants to Seed Fairs, etc., and grant of \$17,010 to the Canadian Seed Growers' Association.....	355,612	53				
			6,224,921	68		
<i>Miscellaneous—</i>						
Natural Products Marketing Act.....	97,055	90				
Salaries, reclassifications and increases.....	3,743	46				
Salary Deduction Act.....	8,673	80				
Gratuities.....	3,080	00				
			112,553	16		
					7,106,534	99
SCHEDULE NO. 2						
<i>External Affairs—</i>						
Civil Government—Salaries.....	87,827	10				
Contingencies.....	51,466	99				
			139,094	09		
Canadian Delegation to the League of Nations.....	10,009	00				
Canadian Representation in Geneva.....	24,851	09				
Canadian Representation in Paris.....	75,506	42				
Canadian Representation in Tokyo.....	68,019	11				
Canadian Representation in Washington.....	85,010	47				
High Commissioner's Office, London, England—Salaries and expenses.....	112,510	81				
International Joint Commission—Under Statute.....	32,571	72				
League of Nations—Contribution, including Secretariat, International Labour Organization and Permanent Court of International Justice.....	205,569	42				
Publications of the League of Nations for Members of Parliament and grant to the League of Nations' Society in Canada.....	3,000	00				
			617,048	04		
<i>Miscellaneous—</i>						
Publicity and Advertising in the United Kingdom and Europe.....	178,341	34				
Arbitration expenses, <i>I'm Alone</i> case.....	2,666	30				
Hospitality in connection with visitors from abroad.....	607	95				
Establishment of a Trust Fund as an expression of the friendly interest of Canada in the Celebration in 1930 of the 1000th Anniversary of the establishment of the Icelandic Parliament.....	25,000	00				
Carried forward.....	208,615	59	756,142	13		

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	206,615	59	756,142	13		
SCHEDULE No. 2—Concluded						
External Affairs—Concluded						
Miscellaneous—Concluded						
Canada's contribution to the expenses of the International Commission for Air Navigation for 1934.....	2,150	00				
Expenses of the Wheat Advisory Committee for 1934—Canada's assessment.....	1,953	16				
Canada's portion of expenditure of the Imperial Economic Committee, the Imperial Shipping Committee and the Executive Council of the Imperial Agricultural Bureau for 1934.....	18,688	00				
Celebration of the landing of Jacques Cartier.....	87,031	84				
Negotiation of Treaties.....	3,327	71				
Expenses of Representation at the Disarmament Conference.....	388	98				
Losses on Exchange.....	308,067	77				
Salary Deduction Act.....	710	82				
Unforeseen Expenses.....	4,221	41				
			633,155	28		
					1,389,297	41
SCHEDULE No. 3						
Finance—						
Civil Government—Salaries.....	376,488	28				
Contingencies.....	23,811	31				
Inspector General of Banks.....	19,337	86				
Lieutenant Governors' Salaries (Appendix No. 4).....	81,000	00				
			500,637	45		
Charges of Management (Appendix No. 6).....			978,744	66		
Superannuation—						
No. 1, Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906.....	363,984	66				
No. 3, Printing Bureau.....	7,787	32				
No. 4, Public Service Retirement Act, 1920.....	429,064	83				
No. 6, Civil Servants' Widows' Annuities Act, 1927.....	121,088	33				
			921,925	14		
Miscellaneous—						
Bankruptcy Act—Administration.....	25,956	02				
Comptroller of the Treasury's Office—Administration...	1,530,670	50				
Comptroller of the Treasury's Office—Statutory.....	13,580	76				
Empire Parliamentary Association—Subscriptions to publications.....	2,000	00				
Farmers' Creditors' Arrangement Act.....	269,141	69				
Grants and Contributions to—						
Canadian General Council of the Boy Scouts' Association.....	9,000	00				
Corporation of the City of Ottawa.....	100,000	00				
Dominion Council of the Girl Guides.....	4,860	00				
Federal District Commission—Annual Grant.....	185,500	00				
Federal District Commission—Maintenance and improvement of properties.....	65,000	00				
L'Institut Nazareth de Montreal.....	4,050	00				
Montreal Association for the Blind.....	4,050	00				
National Battlefields Commission.....	70,900	00				
Royal Astronomical Society.....	1,620	00				
Royal Canadian Academy of Arts.....	2,025	00				
Royal Society of Canada.....	4,500	00				
Trades and Labour Congress—Grant in connection with the International Conference at Toronto...	2,500	00				
Grants, pending consideration of Provincial Subsidies, to the Provinces of—						
Nova Scotia.....	\$ 875,000	00				
New Brunswick.....	600,000	00				
Prince Edward Island.....	125,000	00				
			1,600,000	00		
Motor car allowances.....			32,295	81		
Office of the Salvage Officer—Salaries and expenses.....			9,551	76		
Carried forward.....	3,937,201	54	2,401,307	25		

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	3,937,201	54	2,401,307	25		
SCHEDULE No. 3—Concluded						
<i>Finance—Concluded</i>						
<i>Miscellaneous—Concluded</i>						
Royal Canadian Mint—Ottawa.....	182,918	76				
Dominion of Canada Assay Office.....	14,016	80				
Tariff Board—Salaries and Expenses.....	74,963	40				
Grant towards defraying part of the costs of "Le XIIIe Congrès de l'Association des Médecins de Langue Française de l'Amérique du Nord" and La XXIIIe Session de l'Association des Médecins de Langue Française.....	12,500	00				
Royal Commission on Price Spreads and Mass Buying.....	216,451	58				
Royal Commission on Financial Arrangements between the Dominion and the Maritime Provinces.....	26,367	02				
Report on Cultural Conditions in Canada.....	2,500	00				
Salaries, reclassifications and increases.....	3,275	13				
Salary Deduction Act.....	13,919	76				
Gratuities.....	1,662	60				
Unforeseen Expenses.....	26,773	95				
			4,512,550	54		
					6,913,857	79
<i>Interest on Public Debt (Appendix No. 5)—</i>						
Funded Debt—Payable in Canada.....	100,331,335	95				
Payable in Canada and New York.....	4,533,055	00				
Payable in London.....	14,141,504	71				
Payable in New York.....	12,900,000	14				
			131,905,895	80		
Discount on Treasury Bills.....			456,550	02		
Temporary Loans.....			16,447	61		
Post Office Savings Bank.....			510,591	98		
Insurance and Superannuation Funds.....			4,592,585	57		
Trust Funds.....			855,795	76		
Bank Circulation Redemption Fund.....			195,334	89		
					138,533,201	63
<i>Subsidies to Provinces (Appendix No. 25)—</i>						
Alberta.....			1,771,475	00		
British Columbia.....			874,561	46		
Manitoba.....			1,716,484	18		
New Brunswick.....			693,040	16		
Nova Scotia.....			653,047	60		
Ontario.....			2,941,424	28		
Prince Edward Island.....			381,931	88		
Quebec.....			2,592,013	68		
Saskatchewan.....			2,144,975	00		
					13,768,953	24
					159,216,012	66
SCHEDULE No. 4						
<i>Fisheries—</i>						
Civil Government—Salaries.....	99,004	95				
Contingencies.....	11,181	11				
			110,186	06		
Building fishways and clearing rivers.....	4,588	41				
Conservation and development of the deep sea fisheries and the demand for fish.....	63,068	59				
Fish Culture.....	210,816	01				
Fishing Bounty.....	159,976	25				
Grant to the United Maritime Fishermen.....	4,050	00				
Investigation into the life history of the Pacific halibut.....	24,968	74				
Legal and incidental expenses.....	2,587	06				
Marine Biological Board of Canada.....	175,000	00				
Oyster Culture.....	9,770	70				
Carried forward.....	654,825	76	110,186	06		

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	654,825	76	110,186	06		
SCHEDULE No. 4—Concluded						
<i>Fisheries—Concluded</i>						
Salaries and disbursements of Fisheries Officers and Guardians, Fisheries Patrol and Fisheries Protection Services.....	871,138	39	1,525,964	15		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	3,291	75				
Gratuities.....	1,120	00	4,411	75		
					1,640,561	96
SCHEDULE No. 5						
<i>Immigration and Colonization—</i>						
Civil Government—Salaries.....	183,994	27				
Contingencies.....	12,395	81	196,390	08		
Salaries and contingencies.....	1,059,161	66				
Empire Settlement Scheme, including grants to Immigration Societies, Women's Hostels, etc.....	6,813	54				
Relief of distressed Canadians outside of Canada.....	894	57	1,066,869	77		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	3,671	25				
Gratuities.....	1,856	67	5,527	92		
					1,268,787	77
SCHEDULE No. 6						
<i>Indian Affairs—</i>						
Civil Government—Salaries.....	117,066	24				
Contingencies.....	18,074	21	135,140	45		
Administration.....	3,939,500	00				
Annuities.....	236,426	00				
Payment to the Long Plain Indian Band for lands taken by the Department to establish a reserve for the Sioux Indians who formerly resided in the Municipality of Portage la Prairie.....	14,000	00	4,189,926	00		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	35,286	65				
Gratuities.....	1,379	98	36,666	63		
					4,361,733	08
SCHEDULE No. 7						
<i>Interior—</i>						
Civil Government—Salaries.....	504,076	98				
Contingencies.....	12,699	12	516,776	10		
<i>Dominion Lands, Parks, etc.—</i>						
Canadian National Parks.....	1,023,898	99				
Costs of litigation and legal expenses.....	558	91				
Dominion Lands, Seed Grain, Mining Lands and Ordnance, Admiralty and Public Lands—Salaries and expenses, etc.....	78,976	72				
Expenses under the Lake of the Woods Control Board Act re Lac Seul Conservation Dam.....	17,240	05				
Forest Conservation.....	232,997	24				
Grant to the Canadian Forestry Association.....	1,620	00				
Lake of the Woods Control Board.....	6,804	18				
Migratory Birds Convention Act.....	31,900	00				
Payment of retiring leave to officials other than those on Civil Government.....	45	81				
Carried forward.....	1,394,041	90	516,776	10		

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	1,394,041	90	516,776	10		
SCHEDULE No. 7—Concluded						
Interior—Concluded						
Dominion Lands, Parks, etc.—Concluded						
Revenue Staff—Salaries.....	15,822	00				
Water and Power investigations.....	147,750	96				
Building and equipment of a Mining Recorder's office at Cameron Bay, Great Bear Lake, N.W.T.....	5,000	00				
Expenses of legal proceedings in the United States re flowage easement over lands bordering on the Lake of the Woods in the United States.....	3,898	97				
			1,560,513	83		
Scientific Institutions—						
Board of Examiners for Dominion Land Surveyors—Fees and contingent expenses.....	875	42				
Dominion Observatory at Ottawa.....	39,341	43				
Dominion Astrophysical Observatory at Victoria, B.C.....	18,610	01				
Geodetic Survey of Canada.....	115,671	58				
International Boundary Commission.....	31,762	54				
Topographical and Aerial Surveys.....	99,347	29				
To recoup the Temiskaming and Northern Ontario Rail- way Commission in connection with their claim for injury to John Hedin.....	240	00				
			305,848	27		
Government of the Northwest Territories—						
Administration of the Territories, including explorations, administration of Eskimo affairs, maintenance of reindeer station at Kittigazuit, etc.....	187,924	78				
Improvement of landing fields and air harbours at Port Smith and Rae.....	2,671	70				
Grant in aid of Shackleton Expedition to Ellesmere Island.....	1,000	00				
			191,596	48		
Government of the Yukon Territory—						
Administration of the Territory.....	37,239	00				
Grant to the Yukon Council for local purposes, mainte- nance and construction of roads, etc.....	60,000	00				
			97,239	00		
Miscellaneous—						
Payment to Mrs. E. B. Hutcheson as Matron.....	1,200	00				
Grant to John Thomas (Jack) Miner.....	2,250	00				
Saskatchewan Resources Commission.....	29,549	45				
Alberta Resources Commission.....	29,773	79				
Salary Deduction Act.....	1,253	17				
Gratuities.....	2,134	17				
			66,160	58		
					2,744,134	26
SCHEDULE No. 8						
Justice—						
Civil Government—Salaries.....			216,195	36		
Contingencies.....			39,353	02		
					255,548	38
Supreme Court—						
Salaries.....	75,460	83				
Contingencies.....	14,417	91				
			89,878	74		
Exchequer Court—						
Salaries.....	24,166	56				
Contingencies.....	8,424	18				
			32,590	74		
Alberta—						
Supreme Court.....	101,000	00				
District Courts.....	47,016	08				
Travelling allowances.....	20,536	50				
			168,552	58		
Carried forward.....			291,022	06	255,548	38

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			291,022	06	255,548	38
SCHEDULE No. 8—Concluded						
<i>Justice—Concluded</i>						
<i>British Columbia—</i>						
Court of Appeal.....	46,833	33				
Supreme Court.....	48,951	61				
County Courts.....	69,583	18				
Travelling allowances.....	20,650	65				
			186,018	77		
<i>Manitoba—</i>						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	55,000	00				
County Courts.....	50,000	00				
Travelling allowances.....	6,381	47				
			157,381	47		
<i>New Brunswick—</i>						
Court of Appeal.....	26,499	96				
Court of King's Bench.....	28,000	00				
County Courts.....	24,583	34				
Court of Divorce.....	500	00				
Travelling allowances.....	11,538	52				
			91,121	82		
<i>Nova Scotia—</i>						
Supreme Court.....	64,000	00				
County Courts.....	33,319	77				
Court of Divorce.....	500	00				
Travelling allowances.....	7,426	95				
			105,246	72		
<i>Ontario—</i>						
Court of Appeal.....	70,475	81				
High Court Division.....	98,282	26				
County Courts.....	335,770	54				
Travelling allowances.....	38,473	33				
			543,001	94		
<i>Prince Edward Island—</i>						
Supreme Court.....	27,250	00				
County Courts.....	15,000	00				
Travelling allowances.....	893	53				
			43,143	53		
<i>Quebec—</i>						
Court of King's Bench.....	106,459	68				
Superior Court.....	351,659	91				
Travelling allowances.....	32,430	83				
			490,550	42		
<i>Saskatchewan—</i>						
Court of Appeal.....	37,000	00				
Court of King's Bench.....	64,000	00				
District Courts.....	83,534	88				
Travelling allowances.....	12,721	42				
			197,256	30		
<i>Yukon—</i>						
Salaries and expenses.....			16,654	75		
Miscellaneous expenditure.....			12,942	94		
					2,134,340	72
<i>Penitentiaries—</i>						
Costs of administration, etc.....			2,659,421	66		
Extension of water and sewer system at St. Vincent de Paul.....			2,145	78		
Exchequer Court Award.....			5,772	42		
					2,667,339	86
<i>Miscellaneous—</i>						
Canadian Law Library, London, England.....			381	32		
Expenses of litigated matters conducted within the Department of Justice.....			6,939	98		
Salaries, reclassifications and increases.....			882	00		
Salary Deduction Act.....			5,488	34		
Unforeseen Expenses.....			6,833	33		
					20,524	97
					5,077,753	93

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 9						
<i>Labour—</i>						
Civil Government—Salaries.....	202,610	42				
Contingencies.....	21,306	52				
			223,916	94		
Annuities Act—Administration.....	135,000	00				
Combines Investigation Act.....	6,968	87				
Conciliation and Labour Act.....	27,664	77				
Employment Offices Co-ordination Act—Administration	7,966	44				
Employment Offices Co-ordination Act—Under Statute.	150,000	00				
Fair Wages and Inspection Officers.....	8,816	30				
Industrial Disputes Investigation Act.....	5,773	61				
International Labour Conference.....	8,091	24				
Old Age Pensions Act—Administration.....	283	25				
Old Age Pensions Act—Under Statute.....	14,942,459	36				
Technical Education Act—Under Statute.....	90,719	99				
Payment to Joseph MacDonald, Winnipeg, Manitoba re a claim against the Dominion Government in con- nection with a relief scheme which the City of Win- nipeg authorized him to undertake in 1921.....	5,345	47	15,389,089	30		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	637	44				
Unforeseen Expenses.....	750	00				
			1,387	44		
					15,614,393	68
SCHEDULE No. 10						
<i>Legislation—</i>						
<i>Senate—</i>						
Salaries and contingent expenses.....	158,622	50				
Salary of the Speaker.....	5,400	00				
Indemnity to Senators and travelling expenses.....	324,941	95				
			488,964	45		
<i>Miscellaneous—</i>						
Salary Deduction Act.....			1,731	22		
					490,695	67
<i>House of Commons—</i>						
Salaries.....	205,775	96				
Clerical assistance, etc.....	150,703	50				
Contingencies.....	45,565	02				
Expenses of Committees, etc.....	162,523	67				
Indemnity to Members and travelling allowances.....	922,796	60				
Salaries of Speaker and Deputy Speaker.....	8,951	62				
Publishing Debates.....	83,000	00				
Sergeant-at-Arms.....	201,269	25				
			1,780	585	62	
<i>Miscellaneous—</i>						
Salaries, reclassifications and increases.....	2,376	00				
Salary Deduction Act.....	13,159	00				
			15,535	00		
					1,796,120	62
<i>Library of Parliament—</i>						
Salaries.....			42,498	00		
Contingencies.....			11,999	96		
Books for the General Library.....			14,999	76		
Books for the Library of American History.....			992	23		
Printing Reports.....			810	47		
					71,300	42
General—Printing, printing paper and binding.....					95,000	00
Elections—Statutory.....					91,622	37
<i>Miscellaneous—</i>						
Chief Electoral Officer—Salary.....	5,400	00				
Office of the Chief Electoral Officer.....	29,257	84				
Printing in connection with amendments to the Elections Act.....	19,940	21				
					54,598	05
Dominion Franchise Act.....	328,878	88				
Dominion Franchise Act—Under Statute.....	1,216,404	23				
			1,545,283	11		
					1,599,881	16
					4,144,620	24

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 11						
<i>Marine—</i>						
Civil Government—Salaries.....	266,294	74				
Contingencies.....	38,558	63				
			304,853	37		
<i>Ocean and River Service—</i>						
Compassionate allowance to Lawrence Larson.....		500		00		
Dominion Steamers and Icebreakers.....	1,469	000		00		
Hydrographic and Tidal and Current Surveys.....	400,000	00				
Life Saving Service.....	45,078	23				
Miscellaneous and unforeseen expenses.....	13,086	76				
Miscellaneous services relating to navigation and shipping	39,599	58				
Radio Service—General improvement of reception con-						
ditions to licensed broadcast listeners.....	255,283	16				
Radio Aid to Navigation Service.....	535,691	39				
Relief of distressed Canadian seamen.....	51	58				
Subsidies for wrecking plants.....	40,000	00				
			2,798,290	70		
<i>Lighthouse and Coast Service—</i>						
Administration of Pilotage.....	86,226	75				
Agencies, rents and contingencies.....	186,144	86				
Aids to Navigation—Construction, maintenance and						
supervision, including salaries and allowances to light-						
keepers.....	1,725,950	00				
Breaking ice in Thunder Bay, Lake Superior and other						
points.....	30,000	00				
Compassionate allowance to John Davidson.....		500		00		
Compassionate allowance—To recoup the Workmen's						
Compensation Board of British Columbia in con-						
tinuation of a pension granted to the widow of the late						
E. J. McCoskrie.....		420		00		
Maintenance and repairs to wharves.....		6,349		27		
Pensions to retired pilots.....		6,123		75		
Signal Service.....		92,750		00		
Exchequer Court Award.....		20,199		42		
			2,154,664	05		
<i>Scientific Institutions—</i>						
Meteorological Service.....				296,830		70
<i>Steamboat Inspection.....</i>				116,960		33
<i>Miscellaneous—</i>						
Canadian Radio Broadcasting Commission.....	1,248,923	41				
Salary Deduction Act.....	67,344	72				
Gratuities.....	3,484	83				
			1,319,752	96		
					6,991,352	11
SCHEDULE No. 12						
<i>Mines—</i>						
Civil Government—Salaries.....			495,078	89		
Contingencies.....			12,284	11		
					507,363	00
<i>Explosives Division—</i>						
Explosives Act—Administration.....			6,414	77		
<i>Geological Survey—</i>						
Explorations, surveys and investigations.....	105,854	24				
Maintenance of offices and museum, etc.....	69,428	64				
Museum equipment.....	4,953	46				
Publication of reports, etc.....	64,069	95				
Purchase of specimens.....	280	69				
				244,586		98
<i>Mines Branch—</i>						
Investigation of mineral resources and deposits, etc.....	180,558	07				
Publication of reports, etc.....	23,095	37				
				203,653		44
<i>Miscellaneous—</i>						
Domestic Fuel Act, 1927.—Statutory.....				23,565		99
Payments to railways in connection with movements of						
coal.....				2,100,405		10
Salary Deduction Act.....				1,530		25
Gratuities.....				1,320		00
					2,126,821	34
					3,088,839	53

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 13						
<i>National Defence—</i>						
Civil Government—Salaries.....			423,548	65		
Contingencies.....			26,016	87		
					449,565	52
<i>Militia Services—</i>						
Administration.....	314,850	26				
Cadet Services.....	142,795	98				
Contingencies.....	25,107	53				
Engineer Services and Works.....	297,500	00				
General Stores.....	837,800	00				
Non-Permanent Active Militia.....	1,994,000	00				
Permanent Force.....	4,897,645	41				
Royal Military College.....	342,932	31				
			8,852,631	49		
<i>Naval Service—</i>						
Maintenance of ships and establishments, etc.....			2,222,000	00		
<i>General Services—</i>						
Civil Pensions.....	2,075	42				
Payment to John A. Pearson and the Ronaldo Company, Limited for preparatory work performed in connection with the Book of Remembrance.....	1,000	00				
Compassionate grant to Thomas Cornish.....	320	69				
			3,396	11		
					11,078,027	60
<i>Aviation—</i>						
Royal Canadian Air Force.....			1,926,684	38		
Civil Aviation.....			211,458	88		
Civil Government Air Operations.....			119,998	89		
					2,258,142	15
<i>Government of the Northwest Territories—</i>						
Radio Services—Maintenance and operation of the Northwest Territories Radio System.....					199,015	51
<i>Miscellaneous—</i>						
Battlefields Memorials.....			89,828	02		
Book of Remembrance.....			7,500	00		
Salary Deduction Act.....			45,334	17		
Gratuities.....			1,592	84		
Unforeseen Expenses.....			2,477	30		
					146,732	33
					14,131,483	11
SCHEDULE No. 14						
<i>National Revenue—</i>						
Civil Government—Salaries.....	791,734	62				
Contingencies.....	62,074	77				
			853,809	39		
Salaries and contingent expenses of the Ports of the Dominion.....	5,922,796	71				
Salaries and travelling expenses of officers of the Inspection, Investigation, Audit and the Preventive Service						
Undervaluation Services.....	823,189	47				
Miscellaneous, including printing and stationery, etc....	487,588	06				
Customs-Excise Secret Investigation Service.....	2,907	86				
Administration of the Income War Tax Act, 1917, and amendments.....	1,969,808	24				
Income Tax Secret Investigation Service.....	7,277	00				
Gratuities in lieu of leave on retirement—Statutory.....	61,016	83				
Payment to William Caven, formerly Dominion Inspector of Excise, for services performed after his retirement.....	1,500	00				
Compassionate allowance to John M. Leblanc, a former member of the Preventive Service, who suffered injury while on duty on Patrol Boat No. 3.....	2,000	00				
			9,278,084	17		
<i>Miscellaneous—</i>						
Salaries, reclassifications and increases.....	432	00				
Salary Deduction Act.....	23,500	55				
Gratuities.....	9,310	00				
			33,242	55		
					10,165,136	11

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 15						
<i>Pensions—</i>						
Annuity to Sir Frederick G. Banting.....			7,500	00		
Annuity to Sir Charles E. Saunders.....			5,000	00		
Annuity to Dougald Carmichael.....			499	92		
Canadian Pension Commission—Salaries and contingencies.....			409,973	71		
Canadian Pension Commissioners — Salaries under Statute.....			39,459	68		
Gratuities to former members of the Pension Tribunal and the Federal Appeal Board.....			92,187	76		
European War—Naval, Militia and Air Forces after the War.....			41,953,036	79		
Judges—Under Statute.....			307,379	14		
Militiamen, Rebellion of 1885 and generally and Civil Flying.....			20,183	76		
Militia Pensions Act of 1901—Under Statute.....			1,166,075	24		
Mounted Police—Under Statute.....			217,861	57		
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885.....			798	80		
Families of members of the Mounted Police Force who lost their lives while on duty.....			7,283	16		
The unmarried sister of the late Col. Harry Baker, M.P.			699	96		
J. Langlois Bell.....			600	00		
Captain J. E. Bernier.....			1,767	74		
James Elliott.....			672	00		
Mrs. Jean Laird Farrell.....			600	00		
Mrs. Violet L. Jenkin.....			600	00		
Mrs. Alice Joynson.....			499	92		
A. C. Lacouvé.....			499	92		
Mrs. Wm. McDougall.....			829	03		
Alice Morson Smith.....			600	00		
Mrs. Sidney Swinford.....			600	00		
Mrs. Beatrice Williams.....			600	00		
					44,235,808	10
SCHEDULE No. 16						
<i>Pensions and National Health—</i>						
Civil Government—Salaries.....			160,693	54		
Contingencies.....			15,830	22		
					176,523	76
Care of patients and medical examination respecting pensions; hospital allowances (compensation).....	2,945,161	73				
Employers' liability compensation.....	23,103	35				
Grant to the Canadian Legion, British Empire Service League.....			9,000	00		
Grant to the Last Post Fund.....			40,000	00		
Operating expense and working capital.....			174,546	20		
Pension Appeal Court.....			19,800	00		
Salaries—Departmental staff.....	2,363,129	48				
Sheltered employment.....			29,164	23		
Unemployment relief.....	2,042,354	79				
War veterans' allowances.....	2,017,074	80				
War Veterans Allowance Committee.....	14,400	00				
			9,677,734	58		
<i>Health Branch—</i>						
Administration of the Acts respecting Food and Drugs, Opium and Narcotic Drugs and Proprietary and Patent Medicines, including the Laboratory of Hygiene.....	126,219	34				
Immigration Medical Inspection.....	106,045	31				
Marine Hospitals.....	152,259	44				
Public Health Engineering.....	15,870	79				
Quarantine and Leprosy.....	129,407	37				
			529,802	25		
					10,207,536	83
<i>Miscellaneous—</i>						
Canadian Council on Child and Family Welfare.....			12,600	00		
Canadian Red Cross Society.....			8,100	00		
Canadian National Committee for Mental Hygiene.....			8,100	00		
Carried forward.....			28,800	00	10,384,060	59

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			28,800	00	10,384,060	59
SCHEDULE No. 16—Concluded						
<i>Pensions and National Health—Concluded</i>						
<i>Miscellaneous—Concluded</i>						
Canadian National Institute for the Blind.....			16,200	00		
Canadian Tuberculosis Association.....			20,250	00		
St. John Ambulance Association.....			4,050	00		
Victorian Order of Nurses.....			13,100	00		
Canadian Dental Hygiene Council.....			750	00		
Salary Deduction Act.....			17,957	09		
Gratuities.....			1,973	32	103,080	41
					10,487,141	00
SCHEDULE No. 17						
<i>Post Office—</i>						
Civil Government—Salaries.....	1,102,353	92				
Contingencies.....	118,862	97				
			1,221,216	89		
Salaries and allowances.....	14,852,611	34				
Mail Service, including mail service by air.....	13,165,548	61				
Miscellaneous expenditure.....	956,156	55				
			28,974,316	53		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	42,486	62				
Gratuities.....	14,290	00				
			56,776	62	30,252,310	04
SCHEDULE No. 18						
<i>Public Works—</i>						
Civil Government—Salaries.....	466,172	95				
Contingencies.....	34,734	64				
			500,906	69		
<i>Construction, Maintenance, Repairs, etc. (Appendix No. 8)—</i>						
Public Buildings.....	5,713,822	77				
Harbours and Rivers.....	1,301,612	72				
Dredging.....	535,718	61				
Roads and Bridges.....	50,230	60				
Telegraph and Telephone Lines.....	22,060	67				
Miscellaneous.....	558,869	11				
Subsidies to Dry Docks—Under Statute.....	544,070	88				
			8,726,385	36		
<i>Collection of Revenue (Appendix No. 8)—</i>						
Graving Docks.....	148,875	52				
Telegraph and Telephone Lines.....	465,534	56				
			614,410	08		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	54,902	16				
Gratuities.....	7,186	64				
Unforeseen Expenses.....	703	00				
			62,791	80	9,904,493	93
SCHEDULE No. 19						
<i>Railways and Canals—</i>						
Civil Government—Salaries.....			173,877	72		
Contingencies.....			21,536	09		
					195,414	41
<i>Chargeable to Income—</i>						
<i>Canals—</i>						
Improvements.....	173,331	98				
Surveys and Inspections.....	3,342	21				
			176,674	19		
<i>Railways—</i>						
Board of Railway Commissioners for Canada—						
Salaries of the Board—Under Statute.....	36,900	00				
Maintenance and operation.....	210,588	77				
Supplement to pension allowances payable under the provisions of the Intercolonial and Prince Edward Island Railway Employees Provident Fund.....	26,500	00				
			273,988	77		
Carried forward.....			450,662	96	195,414	41

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			450,662	96	195,414	41
SCHEDULE No. 19—Concluded						
Railways and Canals—Concluded						
Chargeable to Income—Concluded						
Maritime Freight Rates Act, 1927—						
Difference between tariff tolls and the normal tolls on all lines other than Canadian National Railways on traffic moved during 1934.....	751,154	56				
Canadian National Railway Company, deficit in receipts and revenues on the Eastern Lines during 1934 occurring on account of the application of the said Act.....	1,778,239	21	2,529,393	77		
Miscellaneous—						
Government Employees Compensation Act—Under Statute.....	199,837	20				
Miscellaneous services, including salaries and expenses of experts employed temporarily.....	39,133	04	238,970	24	3,219,026	97
Chargeable to Collection of Revenue—						
Canals, Elevators and Harbours—					2,344,508	44
Operation and Maintenance.....						
Miscellaneous—						
St. Lawrence Ship Canal—Surveys and Investigations.....			13,821	44		
Lachine Canal—Contribution toward the cost of construction of tunnel under canal at Wellington Street, Montreal.....			785,390	00		
Railway Grade Crossing Fund in connection with the Hamilton Viaduct.....			500,000	00		
To assist in promoting tourist business in Canada.....			40,485	81		
Salary Deduction Act.....			7,480	49		
Gratuities.....			4,710	00	1,351,887	74
					7,110,837	56
SCHEDULE No. 20						
Royal Canadian Mounted Police—						
Civil Government—Salaries.....	16,200	00				
Contingencies.....	7,751	66	23,951	66		
Pay of Force, Allowances and Maintenance.....	5,703,819	50				
Compensation to members of the Force for injuries received in the performance of duty.....	9,349	87				
Compassionate allowance to Mrs. Madeline Mary Shoebotham, widow of the late Superintendent T. M. Shoebotham.....	810	00	5,713,979	37		
Miscellaneous—						
Compassionate grant to Miss Jeanne Toman.....	2,000	00				
Grant to Veterans of the Northwest Rebellion of 1885.....	2,700	00				
Grant to the Chief Constables' Association of Canada.....	500	00				
Salary Deduction Act.....	995	88				
Gratuities.....	200	00	6,395	88	5,744,326	91
SCHEDULE No. 21						
Soldier and General Land Settlement—						
Soldier and General Land Settlement—Administration.....			741,504	89		
Repayment to the British Government on account of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924.....			4,622	53	746,127	42

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 22						
<i>Trade and Commerce—</i>						
Civil Government—Salaries.....			547,183	93		
Contingencies.....			31,478	30		
					578,662	23
British and Foreign News Service.....			15,000	00		
Canada Grain Act—Administration, including manage- ment, operation, maintenance and equipment of elevators.....			1,679,236	08		
Canadian Government Motion Picture Bureau.....			38,810	43		
Commercial Intelligence Service.....			674,587	48		
Dominion Bureau of Statistics.....			411,721	00		
Electricity and Fluid Exportation Act—Administration.....			398	46		
Electricity and Gas Inspection.....			198,576	27		
Exhibitions and Fairs.....			128,311	68		
International Customs Tariffs Bureau.....			2,700	00		
National Research Council.....			391,953	48		
Printing of Parliamentary and Departmental Publica- tions.....			77,246	27		
Precious Metals Marking Act—Administration.....			3,910	41		
Publicity and Advertising in Canada and abroad.....			60,495	66		
Weights and Measures Inspection.....			291,983	06		
Payments on Bituminous Coal mined in Canada and converted into coke used in the manufacture of iron and steel—Under Statute.....			166,740	20		
					4,141,670	48
<i>Mail Subsidies and Steamship Subventions—</i>						
<i>Atlantic Ocean—</i>						
Canada and South Africa.....	112,500	00				
Canada and the United Kingdom.....	560,000	00				
			612,500	00		
<i>Pacific Ocean—</i>						
British Columbia and Australia and/or China.....	110,713	23				
British Columbia and South Africa.....	84,000	00				
Canada, China and Japan.....	690,000	00				
Canada and New Zealand.....	200,000	00				
Prince Rupert, B.C., and Queen Charlotte Islands.....	12,000	00				
Vancouver and the British West Indies.....	36,000	00				
Vancouver and Northern ports of British Columbia.....	18,000	00				
Victoria, Vancouver, way ports and Skagway.....	12,000	00				
Victoria and West Coast Vancouver Island.....	10,000	00				
			1,172,713	23		
<i>Local Services</i>						
Baddeck and Iona.....	8,000	00				
Charlottetown and Pictou.....	25,000	00				
Charlottetown, Victoria and Holliday's Wharf.....	4,600	00				
Grand Manan and the Mainland.....	24,750	00				
Halifax and Bay St. Lawrence.....	2,000	00				
Halifax, Canso and Guysboro.....	6,750	00				
Halifax and Sherbrooke.....	900	00				
Halifax, La Have and La Have River Ports.....	2,000	00				
Halifax, South Cape Breton and Bras d'Or Lake Ports.....	3,500	00				
Halifax, Spry Bay and Cape Breton Ports.....	4,000	00				
Halifax and West Coast of Cape Breton.....	4,000	00				
Ile aux Coudres and Les Eboulements.....	785	70				
Mulgrave and Guysboro, calling at intermediate ports.....	9,500	00				
Mulgrave, Arichat and Canso.....	33,750	00				
Murray Bay and North Shore.....	40,000	00				
Parrsboro, Kingsport and Wolfville.....	2,000	00				
Pelee Island and the Mainland.....	8,250	00				
Pictou, Mulgrave and Cheticamp.....	11,000	00				
Pictou, Souris and the Magdalen Islands.....	37,500	00				
Quebec or Montreal and Gaspé.....	54,000	00				
Quebec, Natashquan and Harrington.....	76,500	00				
Rimouski and Matane, and points on the north shore of the St. Lawrence.....	37,500	00				
Rivière du Loup and Tadoussac and other north shore ports.....	9,000	00				
St. Catherine's Bay and Tadoussac.....	2,500	00				
Saint John and Bridgetown.....	800	00				
Carried forward.....	408,585	70	1,785,213	23	4,720,332	71

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	408,585	70	1,785,213	23	4,720,332	71
SCHEDULE No. 22—Concluded						
<i>Trade and Commerce—Concluded</i>						
<i>Mail Subsidies and Steamship Subventions—Concluded—</i>						
<i>Local Services—Concluded</i>						
Saint John, Bear River, Annapolis and Granville and other way ports.....	2,000	00				
Saint John and Margaretville and other ports on the Bay of Fundy.....	2,800	00				
Saint John and Minas Basin ports.....	3,500	00				
Saint John and St. Andrews, calling at way ports.....	3,000	00				
Saint John, Westport and Yarmouth.....	13,000	00				
Saint John and Weymouth.....	75	00				
Summerville, Burlington and Windsor, N.S.....	750	00				
Sydney and Bay St. Lawrence, calling at way ports...	18,000	00				
Sydney and Bras d'Or Lake ports and ports on the West Coast of Cape Breton.....	20,000	00				
Sydney and Whycocomagh.....	12,000	00				
To assist in the carriage of lumber from Churchill to the United Kingdom.....	2,500	00				
Inspection of subsidized steamship services.....	2,830	71				
			489,041	41		
					2,274,254	64
<i>Miscellaneous—</i>						
Salary Deduction Act.....			13,806	98		
Gratuities.....			2,120	00		
					15,926	98
					7,010,514	33
SCHEDULE No. 23						
<i>Other Departments—</i>						
<i>Auditor General's Office—</i>						
Civil Government—Salaries.....	307,114	83				
Contingencies.....	62,043	42				
			369,158	25		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	1,288	79				
Gratuities.....	320	00				
Unforeseen Expenses.....	5,788	91				
			7,397	70		
					376,555	95
<i>Civil Service Commission—</i>						
Civil Government—Salaries.....	195,216	79				
Contingencies.....	24,440	34				
			219,657	13		
<i>Miscellaneous—</i>						
Salaries, reclassifications and increases.....	135	00				
Salary Deduction Act.....	995	17				
			1,130	17		
					220,787	30
<i>Insurance—</i>						
Civil Government—Salaries.....	90,146	62				
Contingencies.....	56,712	26				
			146,858	88		
<i>Miscellaneous—</i>						
Expenses of work in the interest of fire prevention....	7,155	14				
Salaries, reclassifications and increases.....	2,162	03				
Salary Deduction Act.....	220	87				
			9,538	04		
					156,396	92
<i>Office of the Secretary to the Governor-General—</i>						
Civil Government—Salary: The Governor General....	43,799	94				
Salaries: Office of the Secretary to the Governor General.....	22,888	71				
Contingencies.....	62,997	39				
			129,686	04		
Carried forward.....			129,686	04	753,740	17

SCHEDULES OF ORDINARY EXPENDITURE, 1934-35—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			129,686	04	753,740	17
SCHEDULE No. 23— <i>Concluded</i>						
Other Departments— <i>Concluded</i> —						
Office of the Secretary to the Governor-General— <i>Concluded</i>						
Miscellaneous—						
Salaries, reclassifications and increases.....	2,190	75				
Salary Deduction Act.....		42		30		
Gratuities.....		870		00		
			3,103	05		
Prime Minister's Office—					132,789	09
Civil Government—Salaries.....			37,593	96		
Miscellaneous—						
Salary Deduction Act.....			108	00	37,701	96
Privy Council Office—						
Civil Government—Salaries.....	42,054	00				
Contingencies.....		2,663		90		
			44,717	90		
Miscellaneous—						
Unforeseen expenses.....			1,625	00	46,342	90
Public Archives—						
Civil Government—Salaries.....	84,312	00				
Contingencies.....		8,562		03		
			92,874	03		
Miscellaneous—						
Public Archives.....	114,644	00				
Salary Deduction Act.....		1,200		54		
			115,844	54	208,718	57
Public Printing and Stationery—						
Civil Government—Salaries.....	31,752	00				
Contingencies.....		7,979		18		
			39,731	18		
Canada Gazette.....	20,943	82				
Distribution of official documents.....		35,586		21		
Plant—Repairs and renewals.....	212,960	58				
Printing, binding, etc., the Annual Statutes.....		19,213		04		
Printing and binding official publications for sale and distribution to departments and the public.....		36,988		57		
			325,692	82		
Miscellaneous—						
Salary Deduction Act.....	1,461	92				
Gratuities.....		858		00		
			2,319	92	367,743	92
Secretary of State—						
Civil Government—Salaries.....	296,697	10				
Contingencies.....		48,467		51		
			345,164	61		
Miscellaneous—						
Expenses under the Naturalization Act.....	11,484	09				
International Copyright Union Office.....		2,797		05		
Patent Record.....	26,258	80				
Salary Deduction Act.....		1,779		11		
Gratuities.....		1,500		00		
			43,819	05	388,983	66
					1,936,020	27

SCHEDULES OF SPECIAL EXPENDITURE, 1934-35

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 24						
<i>Adjustment of War Claims—</i>						
National Defence—Militia Services.....	48,307	16				
Naval Service.....		2 83				
Secretary of State.....			48,309 99			
			5,978 68			
					54,288 67	
SCHEDULE No. 25						
<i>Cost of Loan Flotations—</i>						
Commission of 1-32 of one per cent paid for redemption in						
New York of matured bonds—						
5% Public Service Loan 1916-31.....		31				
5½% Bond Loan 1919-29.....		06				
4% One Year Notes due October 1, 1933.....		3 13				
4% 15 Months Notes due October 1, 1934.....	18,743	14				
			18,746 64			
4% New York Loan 1930-60—						
Yearly payment on discount (Amortization).....			211,800 00			
2% One Year Notes due September 1, 1935—						
Commission.....	50,000	00				
Printing.....		180 20				
Telephones.....		4 90				
Travelling expenses.....		72 15	50,257 25			
3½% London Loan 1909-34—						
Postage.....		61 75				
Revenue Stamps.....		93 28				
Stationery.....		102 56				
Express.....		9 21	266 80			
4% London Loan 1953-58—						
Payment on discount and commission (Amortization)...	50,713	10				
Revenue Stamps.....		22,243 09	72,956 19			
3½% London Loan 1950-55—						
Payment on discount and commission (Amortization)...	111,869	79				
Cables and telegrams.....		304 20				
Publications.....		4 00				
Revenue Stamps.....		18,991 55	131,169 54			
5½% Victory Loan 1919-34—						
Travelling expenses.....		211 20				
Printing and Stationery.....		185 76	396 96			
4½% Conversion Loan 1931—						
Yearly payment on commission (Amortization).....			106,131 74			
5% National Service Loan 1931—						
Yearly payment on discount and commission (Amortization).....			507,601 50			
4% Loan 1932—						
Yearly payment on discount and commission (Amortization).....			311,773 53			
Refunding Loan 1933—						
Advertising.....		15 50				
Express.....		635 42				
Printing.....		60 83				
Salaries.....	21,561	21				
Telegrams.....		25 67				
Yearly payment on discount and commission (Amortization).....	637,217	46	659,516 09			
Refunding Loan, 1934—						
Advertising.....		72,853 12				
Cost of printing bonds.....		65,394 30				
Cost of printing interim certificates.....		10,178 01				
Engraving plates.....		15,309 60				
Express.....		29,383 23				
Insurance.....		113,89				
Payment on discount and commission (Amortization)....	442,229	02				
Carried forward.....	635,461	17	2,070,616 24			

SCHEDULES OF SPECIAL EXPENDITURE, 1934-35—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	635,461	17	2,070,616	24		
SCHEDULE No. 25— <i>Concluded</i>						
<i>Cost of Loan Flotations—Concluded</i>						
Refunding Loan, 1934— <i>Concluded—</i>						
Postage.....	1,306	27				
Printing and Stationery.....	12,898	53				
Publicity.....	13,324	38				
Rental of Machines.....	23	00				
Salaries.....	21,313	01				
Service charges.....	125,716	37				
Signing of bonds.....	2,030	75				
Telephones and Telegrams.....	3,913	81				
Travelling expenses.....	781	80				
			816,769	09		
Treasury Bills dated April 18, 1934—						
Advertising.....	420	60				
Engraving.....	477	00				
Telegram, Telephones.....	7	37				
Travelling expenses.....	39	70				
			944	67		
Treasury Bills dated August 1, 1934—						
Cost of Printing Bills.....	524	70				
Publications.....	2	00				
Travelling Expenses.....	43	15				
			569	85		
Treasury Bills dated September 1, 1934—						
Cost of Printing Bills.....			217	30		
Treasury Bills dated November 1, 1934—						
Cost of Printing Bills.....			418	70		
Treasury Bills dated February 6, 1935—						
Cost of printing Bills.....	238	50				
Telegrams.....	3	45				
Travelling expenses.....	57	02				
			298	97		
Treasury Bills dated March 22, 1935—						
Travelling expenses.....	39	10				
Cost of printing Bills.....	318	00				
			357	10		
					2,890,191	92
SCHEDULE No. 26						
<i>Miscellaneous Charges—</i>						
Civil Service Superannuation Act, 1924, Chap. 24 R.S. 1927 (Government Contribution to the Fund).....			1,947,495	48		
Contributions to Retirement Fund credited in error to Premium, Discount and Exchange in 1924-25.....			25	50		
Court costs re Appeals under Income War Tax Act—						
Duncan McMartin Estate.....			505	28		
Dollar for dollar bonus authorized by section 73 of amendment to the Soldier Settlement Act 23-24 Geo. V. Chap. 49.....			463,827	05		
Government Annuities—to maintain reserve for year ended March 31, 1934.....			146,057	46		
Outstanding cheques paid during year 1934-35 charged to Outstanding Letter of Credit Cheques Account and for which provision had been transferred to Casual Revenue.....			13,410	91		
Railway Grade Crossing Fund, 19-20, Geo. V. Chap. 54.....			274,819	83		
Refund of guarantee bond to R. E. Monsour authorized by P. C. 24-270, Feb. 1, 1935.....			200	00		
Refund of moneys received in connection with the administration of the Natural Resources (Natural Resources Act, 22-23, Geo. V. Chap. 35).....			5,693	22		
Soldier Land Settlement Loans—						
30 per cent reduction of settlers' indebtedness, Sec. 70, Chap. 42, Geo. V. 1920-21.....			2,589	39		
Immigration and Colonization Assisted Passage Loans						
30 per cent reduction of settlers' indebtedness. Sec. 70, Chap. 42, Geo. V. 1920-21.....			2,499	34		
					2,857,123	46

SCHEDULES OF SPECIAL EXPENDITURE, 1934-35—*Concluded*

		\$	cts.	\$	cts.
SCHEDULE No. 27					
<i>Unemployment Relief</i> —(Appendix No. 9)—					
Unemployment Relief Act, 1930.....		2,500	00		
Unemployment and Farm Relief Act, 1931, and Continu- ance Act, 1932.....		52,242	90		
The Relief Act, 1932.....		398,927	66		
The Relief Act, 1933.....		2,419,951	85		
The Relief Act, 1934.....		49,113,684	57		
				51,987,306	98
SCHEDULE No. 28					
<i>Public Works Construction Act</i> —(Appendix No. 10).—					
Department of—					
Indian Affairs.....		179,687	61		
Interior.....		904,592	51		
Marine.....		1,026,091	35		
National Defence.....		477,134	89		
Public Works.....		5,916,559	27		
Railways and Canals.....		168,483	13		
				8,672,548	76

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1933-34 AND 1934-35

	1933-34		1934-35	
	\$	cts.	\$	cts.
SCHEDULE No. 29				
<i>National Revenue—</i>				
<i>Customs Import Duties.....</i>	73,154,472	19	84,627,473	08
Less—Returned Duties and Drawbacks..	6,849,116	10	8,063,498	09
				76,561,974 99
<i>Excise Duties.....</i>	35,980,735	06	43,749,636	92
Less—Refunds.....	486,515	21	559,982	28
				43,189,654 64
<i>Sales Tax, Tax on Cheques, Importation Tax, etc.—</i>				
Sales.....	63,223,607	90	74,800,100	43
Manufactures.....	24,449,446	80	18,480,453	78
Importations.....	14,534,620	03	15,007,274	20
Stamps, including cheques embossed.....	4,640,227	91	4,652,391	07
Transportation.....	1,375,045	99	1,463,826	86
Licences, penalties and interest.....	184,834	16	134,812	51
	108,407,782	79	114,544,858	83
Less—Refunds.....	1,832,208	08	2,352,789	27
		106,575,574 71		112,192,069 58
<i>Taxation Branch—</i>				
Income Tax.....		61,399,171 52		66,808,065 51
<i>Sundry Collections—</i>				
Casual Revenue.....	299,462	85	286,802	47
Fines and Forfeitures.....	142,391	75	49,152	14
		441,854 60		335,954 61
		270,216,176 77		299,087,719 33
SCHEDULE No. 30				
<i>Finance—</i>				
Chartered Banks.....		1,335,545 08		1,368,480 02
Insurance Companies.....		741,681 39		750,099 57
Tax on Gold.....				3,573,383 14
<i>Interest on Investments (Appendix No. 11)—</i>				
Interest on Sinking Funds.....	2,332,175	41	2,019,155	66
Loans to Banks (Finance Act).....	1,195,664	61	1,141,766	96
Loans to Provinces (Housing).....	514,248	15	508,092	96
Loans to Provinces (Unemployment Relief).....	2,119,107	71	2,855,193	01
Advances to Foreign Governments.....	119,847	50	407,481	50
Harbour Debentures.....	3,428,338	79	2,203,421	66
Seed Grain and Relief Advances.....	2,434	58	2,956	78
Soldier and General Land Settlement Advances.....	507,554	83	834,307	05
Miscellaneous.....	928,860	38	991,102	80
		11,148,231 96		10,963,478 38
<i>Premium, Discount and Exchange (Appendix No. 14).....</i>				751,492 15
<i>Sundry Collections—</i>				
Casual Revenue.....	667,732	72	1,125,416	02
Fines and Forfeitures.....	246	23	527	90
		667,978 95		1,125,944 82
		13,893,437 98		18,532,878 08
SCHEDULE No. 31				
<i>Interior—</i>				
<i>Dominion Lands, Parks, etc.—</i>				
Canadian National Parks.....	200,241	37	218,707	50
Export tax on gold.....	18,125	71	18,333	98
Fur export tax, etc.....	77,592	15	147,773	63
Fur sales.....	22,898	08	91	60
Map sales, office fees, etc.....	8,953	25	8,374	81
Carried forward.....	327,811	16	393,281	52

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1933-34 AND 1934-35—*Continued*

	1933-34		1934-35		
	\$	cts.	\$	cts.	
Brought forward.....	327,811	16	393,281	52	
SCHEDULE No. 31—Concluded					
Interior—Concluded					
Dominion Lands, Parks, etc.—Concluded					
Mining Fees.....	45,524	10	63,546	93	
Rentals of land.....	9,037	06	10,945	86	
Timber dues.....	15,656	91	14,553	47	
Traders' and trappers' licences.....	6,167	00	6,137	00	
Miscellaneous.....	16,540	30	32,038	02	
	420,736	53	520,502	80	
Less—Refunds.....	2,007	41	4,113	83	
		418,729	12	516,388	97
Ordnance Lands.....		17,854	67	15,818	77
Casual Revenue.....		14,415	50	46,320	62
Fines and Forfeitures.....		1,072	25	1,322	40
		452,071	54	579,850	76
SCHEDULE No. 32					
Marine—					
Harbour Dues.....	2,172	50	2,765	50	
Radio Receiving Licences.....	1,291,484	65	1,487,408	04	
Steamboat Inspection.....	102,678	84	103,698	38	
Wharves and Piers.....	102,681	10	111,973	47	
		1,499,017	09	1,705,845	39
Casual Revenue.....		136,924	55	111,004	98
Fines and Forfeitures.....		685	99	2,557	30
		1,636,627	63	1,819,407	67
SCHEDULE No. 33					
Post Office—					
Postage, Commission on Money Orders, etc.....		30,893,157	22	31,248,324	47
Casual Revenue.....		20,566	00	4,421	88
Fines and Forfeitures.....		352	00	214	00
		30,914,075	22	31,252,960	35
SCHEDULE No. 34					
Public Works—					
Ferries.....	2,723	00	2,706	00	
Graving Docks.....	84,959	38	80,033	41	
Telegraphs and Telephones.....	162,038	37	171,418	54	
		249,720	75	254,157	95
Casual Revenue.....		97,909	91	173,055	65
Fines and Forfeitures.....		75	00	5	00
		347,705	66	427,218	60
SCHEDULE No. 35					
Railways and Canals—					
Canals—					
Beauharnois.....	102,670	87	59,516	31	
Carillon and Grenville.....	1,600	13	1,627	56	
Chambly.....	1,208	00	1,243	96	
Chats Falls.....	1	00	1	00	
Churchill Elevator.....	15,756	41	102,582	01	
Churchill Terminals.....			7,401	29	
Cornwall.....	44,344	02	25,560	34	
Lachine.....	269,025	16	187,113	71	
Murray.....	274	00	254	00	
Port Colborne Elevator.....	153,795	25	184,116	26	
Prescott Elevator.....	58,262	51	69,551	75	
Rideau.....	10,511	77	10,133	65	
Carried forward.....	657,449	12	649,101	78	

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1933-34 AND 1934-35—Continued

	1933-34		1934-35	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	657,449 12		649,101 78	
SCHEDULE No. 35—Concluded				
Railways and Canals—Concluded				
Canals—Concluded				
Sault Ste. Marie.....	217 00		217 00	
Soulanges.....	4,083 39		4,237 15	
St. Anne's Lock and Canal.....	479 00		385 84	
St. Peter's.....	168 12		168 12	
Trent.....	6,327 56		6,067 23	
Welland.....	38,376 02		22,597 54	
Welland Ship Canal.....	167,092 51		152,506 75	
Williamsburg.....	3,272 93		2,566 35	
Miscellaneous.....	164 00		3 00	
		877,629 65		837,870 76
Casual Revenue.....		144,497 82		206,722 22
Fines and Forfeitures.....		797 00		643 00
		1,022,924 47		1,045,235 98
SCHEDULE No. 36				
Secretary of State—				
Patent and Copyright Fees—				
Patent Fees—				
Assignments.....	16,631 00		17,178 35	
Caveats.....	2,416 00		2,345 50	
Certified Copies.....	10,174 78		10,974 80	
Patents.....	321,010 00		311,293 25	
Reinstatement of Applications.....	360 00		255 00	
Restoration of Patent.....	2,851 85		2,115 00	
Subscription to Record.....	4,397 58		4,425 95	
Sundries.....	4,304 59		4,872 44	
		362,145 80		353,460 29
Trade Marks and Copyrights—				
Assignments.....	3,842 75		3,760 70	
Certified Copies.....	1,097 45		759 25	
Copyrights.....	7,839 85		9,286 36	
Designs.....	1,870 00		2,243 00	
Renewal of Trade Marks.....	5,160 00		5,990 00	
Timber Marks.....	8 00		12 00	
Trade Marks.....	46,261 00		48,745 00	
Sundries.....	1,116 05		1,420 25	
		67,195 10		72,216 56
		429,340 90		425,676 85
Casual Revenue.....		255,290 97		210,795 91
		684,631 87		636,472 76
SCHEDULE No. 37				
Trade and Commerce—				
Electric Light Inspection, etc.—				
Inspection fees.....	194,946 85		217,689 35	
Electrical Standards Laboratory fees.....	170 00		236 25	
Export licences, electric power.....	700 00		700 00	
Export tax, electric power.....	244,473 52		265,872 04	
		440,290 37		484,497 64
Gas Inspection, etc.—				
Inspection fees.....	76,056 40		90,045 00	
Gas export fees.....	100 00		50 00	
		76,186 40		96,095 90
Weights and Measures—				
Inspection fees.....	395,381 10		402,984 05	
Laboratory fees.....	1,846 05		1,823 70	
Post Office Inspectors' fees.....	2,500 00		2,500 00	
	399,727 15		407,307 75	
Less—Refunds.....	10 00		5 00	
		399,717 15		407,302 75
Canada Grain Act.....		1,235,620 84		1,204,535 91
Casual Revenue.....		91,882 64		91,094 60
Fines and Forfeitures.....		410 00		2,031 00
		2,244,107 40		2,285,557 80

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1933-34 AND 1934-35—*Continued*

	1933-34		1934-35	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
SCHEDULE No. 38				
<i>Other Departments—</i>				
<i>Agriculture—</i>				
Casual Revenue.....	386,726 18		388,998 86	
Fines and Forfeitures.....	5,330 15		9,457 28	
		392,056 33		398,456 14
<i>Archives—</i>				
Casual Revenue.....		10 00		4 99
<i>Chief Electoral Officer—</i>				
Casual Revenue.....				45 75
<i>Civil Service Commission—</i>				
Casual Revenue.....		695 50		5,683 07
<i>External Affairs—</i>				
Casual Revenue.....		122,399 26		120,774 60
<i>Fisheries—</i>				
Fisheries licence fees.....	39,524 33		42,934 85	
Less—Refunds.....	15 92			
	39,508 41		42,934 85	
Casual Revenue.....	80,430 02		98,161 38	
Fines and Forfeitures.....	12,625 77		8,111 77	
		132,564 20		149,208 00
<i>Government Contracts Supervision</i>				
<i>Committee—</i>				
Casual Revenue.....		30 00		55 42
<i>Immigration and Colonization—</i>				
Chinese Immigration Tax.....	6,237 00		5,506 00	
Casual Revenue.....	3,996 53		2,013 40	
Fines and Forfeitures.....	4,772 00		2,770 00	
		15,005 53		10,289 40
<i>Indian Affairs—</i>				
Casual Revenue.....		3,689 41		4,225 11
<i>Insurance—</i>				
Insurance Inspection.....		148,535 02		139,304 12
<i>Justice—</i>				
<i>Penitentiaries—</i>				
British Columbia.....	6,481 74		3,254 26	
Dorchester.....	19,287 02		9,688 31	
Kingston.....	33,890 08		29,229 74	
Manitoba.....	14,358 11		11,836 83	
Ontario—Collins Bay.....	1,212 76		921 87	
Saskatchewan.....	4,400 98		1,237 86	
St. Vincent de Paul.....	18,331 26		17,596 31	
	97,961 95		73,765 18	
Casual Revenue.....	15,025 37		14,248 00	
Fines and Forfeitures.....	174 00		59 00	
		113,161 32		88,072 18
<i>Labour—</i>				
Casual Revenue.....		915 71		904 09
<i>Legislation—</i>				
<i>Senate—</i>				
Casual Revenue.....	6,247 44		23,914 26	
<i>House of Commons—</i>				
Casual Revenue.....	5,756 77		26,956 00	
Fines and Forfeitures.....	800 00			
		12,804 21		50,870 26
Carried forward.....		941,866 49		967,893 13

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1933-34 AND 1934-35—*Concluded*

	1933-34		1934-35	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		941,866 49		967,893 13
SCHEDULE No. 38— <i>Concluded</i>				
<i>Other Departments—Concluded—</i>				
<i>Mines—</i>				
Casual Revenue.....	18,538 55		15,894 15	
Fines and Forfeitures.....			47 00	
		18,538 55		15,941 15
<i>National Defence—</i>				
Militia Pensions.....	165,207 04		173,794 47	
Royal Military College.....	20,317 00		20,044 00	
Casual Revenue.....	71,251 43		83,369 98	
Fines and Forfeitures.....	116 00		188 00	
		256,891 47		277,396 45
<i>Office of the Secretary to the Governor General—</i>				
Casual Revenue.....		90 00		
<i>Pensions and National Health—</i>				
Mariners' Fund—Sick Mariners' dues.....	188,922 24		181,853 78	
Less—Refunds.....	868 00		650 20	
	188,054 24		181,203 58	
Casual Revenue.....	215,300 12		197,870 90	
Fines and Forfeitures.....	7,938 68		12,691 21	
		411,293 04		391,765 69
<i>Public Printing and Stationery—</i>				
Canada Gazette.....	55,721 70		47,256 76	
Casual Revenue.....	143,234 11		214,196 16	
		198,955 81		261,452 92
<i>Royal Canadian Mounted Police—</i>				
Officers' Pension Revenue.....	12,443 71		9,202 92	
Casual Revenue.....	808,080 22		881,265 52	
Fines and Forfeitures.....	25 27		28 55	
		820,549 20		890,496 99
<i>Soldier Settlement—</i>				
Casual Revenue.....		2,057 01		2,512 64
		2,650,241 57		2,807,458 97

SCHEDULES OF SPECIAL REVENUE, 1934-35

	\$ cts.	\$ cts.
SCHEDULE No. 39		
<i>War and Demobilization Receipts—</i>		
Refunds of Expenditures of Previous Years—		
National Defence.....	30 71	
Public Works.....	120 00	
		150 71
SCHEDULE No. 40		
<i>Miscellaneous Receipts and Credits—</i>		
Amount transferred from the Custodian of Enemy Property.....	3,000,000 00	
Unemployment Relief Acts—Refunds of Expenditures of Previous years.	391,271 65	
Unemployment Relief Acts—Revenue.....	5,897 15	
		3,397,168 80

SCHEDULES TO CASH STATEMENT

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "AA"				
<i>Advances to Provinces, Banks, etc.</i>				
Housing Loans—				
Province of Manitoba.....	272,000	00		
Province of New Brunswick.....	60,500	00		
Province of Nova Scotia.....	65,000	00		
Unemployment Relief—				
Province of Alberta.....	10,050,524	31	11,977,000	00
Province of British Columbia.....	7,047,520	83	15,014,234	73
Province of Manitoba.....	9,976,998	63	12,851,629	45
Province of Saskatchewan.....	29,010,827	62	39,151,841	64
Loans to Banks—Finance Act, Chap. 70, R.S. 1927.....	76,635,000	00	36,491,000	00
Harbour Commissioners—				
Montreal.....			97,000	00
Vancouver.....			295,659	00
Canadian Farm Loan Board—				
Capital Stock Subscription.....			3,492	00
Bonds.....			350,000	00
Balance of receipts over payments as per cash statement.....			16,886,514	57
	133,118,371	39	133,118,371	39
SCHEDULE "BB"				
<i>Contingent and Special Funds—</i>				
Board of Grain Commissioners—Grain Research Special Fund.....			101	25
Board of Grain Commissioners—Default Trust Account.....	9,638	99	13,504	63
Canadian Pension Commission—Mennonite Funds.....			853	75
Candidates Election Deposits.....	2,800	00	2,200	00
Cash suspense.....	77,150	11	76,646	38
Co-operative Wholesale Society—Special.....	750	00		
Contractors Security—Special.....	1,586	90	1,507	37
Defunct Banks.....			2,024	59
Department of the Interior—Suspense.....			8,500	00
Dominion Trust Company (in liquidation).....			4	31
Halifax Pilots—General Account.....	86,907	57	86,907	57
Home Bank Creditors Relief—Suspense.....			19	95
Income Tax (Appeals)—Suspense.....	4,000	00	2,800	00
Internment Operations.....			12	19
Land Assurance Fund.....	426	86		
Loan of 1935-40 Interest Special Account.....	94,531	76		
Matured Bonds and Interest Unclaimed.....	2,274	11	163	75
National Gallery of Canada—Special.....	17,860	94	12,414	56
National Research Council—Special.....	17,658	09	17,658	09
Outstanding Cheques—Current.....	747,203,555	86	745,451,557	95
Outstanding Cheques—Previous Years.....	31,618	12	9,607	23
Outstanding Cheques—Minister of Finance War Loan Account.....			12	80
Outstanding Letter of Credit Cheques.....	10,996	40	24,774	18
Railways and Canals—Suspense.....	16,108	09	16,084	06
Railway Grade Crossing Fund—Unemployment Relief.....			486,783	28
Refunding Loan, 1933-39, Interest Special.....			3,518	57
Refunding Loan, 1933-45, Interest Special.....			11,121	41
Refunding Loan, 1934-36, Interest Special.....	342	31		
Refunding Loan, 1934-39, Interest Special.....	212	81		
Refunding Loan, 1934-42, Interest Special.....	276	90		
Refunding Loan, 1934-49, Interest Special.....	490	91		
Registration and Insurance Fees.....	35,374	29	35,374	29
Roseau River—Special.....			20,572	69
Royal Canadian Mounted Police—Suspense.....	10,569	46	178,759	16
St. John Pilots—General Account.....	45,289	80	45,289	80
Sterling Exchange Refunds.....	72	18	72	18
Sydney Pilots—General Account.....	47,562	46	47,562	46
Unclaimed Cheques—Canadian Government Railways.....	22	76		
Unclaimed Cheques—Sundry Departments.....	16,942	15	320	83
Unclaimed Dividends under the Bankruptcy Act.....	8,271	99	865	35
Victory Loans—At credit of subscribers in arrears.....			217	25
Carried forward.....	747,743,291	82	746,557,811	88

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	747,743,291	82	746,557,811	88
SCHEDULE "BB"—Concluded				
<i>Contingent and Special Funds—Concluded</i>				
Wheat Bonus (Department of Trade and Commerce)—Special.....			1,174	46
William Scott—Special.....	25	00	914	75
Western Mutual Fire Insurance Company (in liquidation)	516	97		
York County Loan and Savings Company (in liquidation)			1	05
Balance of receipts over payments as per cash statement.....			1,183,931	65
	747,743,833	79	747,743,833	79
SCHEDULE "CC"				
<i>Insurance and Superannuation Funds—</i>				
Government Annuities.....	15,159,497	66	3,276,780	93
Insurance Fund—Civil Service.....	970,220	00	225,394	95
Insurance Fund—Returned Soldiers.....	2,018,846	92	844,241	33
Retirement Fund.....	654,382	86	235,185	65
Royal Canadian Mounted Police Dependents' Pension Fund.....	1,811	67	64	65
Civil Service Superannuation and Retirement Act, 1893, now Chap. 17, R.S. 1906.....			43,640	87
Civil Service Superannuation Act, 1924, now Chap. 24, R.S. 1927.....	5,842,898	22	3,337,359	74
Balance of receipts over payments as per cash statement.....			16,684,989	21
	24,647,657	33	24,647,657	33
SCHEDULE "DD"				
<i>Soldier and General Land Settlement—</i>				
Soldier Land Settlement Loans.....	1,056,807	02	489,929	38
General Land Settlement Loans.....	97,518	99	95,968	09
Land Settlement, Purchased Lands.....	518	32	129	34
Land Settlement, Assurance Fund.....	1,979	75	82	80
Land Settlement, Suspense Account.....	368,159	91	368,067	20
British Land Settlement Advances.....	50,419	25	50,419	25
Balance of receipts over payments as per cash statement.....			570,807	18
	1,575,403	24	1,575,403	24
SCHEDULE "EE"				
<i>Trust Funds—</i>				
British Columbia Pilots' Pension Fund.....	18,424	00	23,286	89
Burnard Dry Dock Pontoons.....	3,137	25		
Canadian National Railways				
Equipment Issue, 1923, Redemption Account.....	1,500,000	00	1,503,500	00
Guaranteed Bond Issues, Outstanding Interest.....	2,139,712	50	2,147,025	00
Canadian National Railways Employees' Provident Fund.....	1,495,420	91	1,494,229	20
Canadian Radio Broadcasting Commission Trust Fund.....	246,892	86	254,031	23
Contractors Securities.....	1,428,405	57	533,298	46
Decayed Pilots' Fund.....	27,804	88	34,204	20
Empress of Ireland Relief Fund.....	4,084	42	3,878	56
Forest Products Laboratory, Montreal—Research.....	15,483	72	9,795	00
Halifax Pilots' Pension Fund.....	14,370	37	19,869	88
Immigration Guarantee and Special Funds.....	74,863	38	68,860	14
Indian Funds.....	1,237,266	27	1,029,182	33
Military Estates, No. 1.....	10,440	16	6,164	53
Military Estates, No. 2.....	406	51	2,785	27
National Research Council Trust Fund.....	109,657	37	119,978	01
Pensions and National Health—Pensions, etc.....	681,544	94	630,866	29
Carried forward.....	9,007,915	09	7,880,954	99

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	2,007,915	09	7,880,954	99
SCHEDULE "EE"—Concluded				
<i>Trust Funds—Concluded</i>				
Pensions and National Health—War Service Gratuities..	91	36	3,520	29
Royal Canadian Mounted Police Provincial Pension Trust Fund.....	191,637	37	788	08
Royal Military College—Cadet Funds.....	55,728	61	54,485	91
St. John Pilots' Pension Fund.....	7,652	39	6,995	12
Sydney Pilots' Pension Fund.....	7,926	01	8,167	53
Balance of receipts over payments as per cash statement.....			1,316,038	91
	9,270,950	83	9,270,950	83
SCHEDULE "FF"				
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....	98,194,667	21	98,246,564	06
Unpaid Interest—Canada and New York Loans.....	4,533,055	00	4,520,797	50
Unpaid Interest—New York Loans.....	12,500,146	67	12,471,125	33
Unpaid Interest—London Loans.....	11,832,571	02	11,650,364	72
Unclaimed Interest—Dominion of Canada "B" Stock..	3,351	75		
Balance of receipts over payments as per cash statement.....			174,940	04
	127,063,791	65	127,063,791	65
SCHEDULE "GG"				
<i>Loan Accounts (Funded Debt)—</i>				
<i>Payable in Canada—</i>				
Compensation to Townships.....			153	00
Dominion of Canada Savings Certificates.....			505	00
Dominion Stock, Issue "B", 3½ per cent.....			2,000	00
Dominion Stock, Issue "C", 3½ per cent.....			48,696	67
War Savings Certificates.....			185	00
War Savings and Thrift Stamps.....			1,852	50
Dominion of Canada War Loan, 1916-31, 5 per cent.....			13,200	00
Victory Loan, 1917, due 1922, 5½ per cent.....			5,800	00
due 1927, 5½ per cent.....			4,450	00
Victory Loan, 1918, due 1923, 5½ per cent.....			3,300	00
due 1933, 5½ per cent.....	100	00	1,328,050	00
Victory Loan, 1919, due 1924, 5½ per cent.....			1,250	00
due 1934, 5½ per cent.....	100	00	219,006,950	00
Renewal Loan, 1922, due 1927, 5½ per cent.....			1,100	00
due 1932, 5½ per cent.....			101,300	00
Refunding Loan 1923, due 1928, 5 per cent.....			1,100	00
Refunding Loan 1934, due 1936, 2 per cent.....	63,336,000	00		
due 1939, 2½ per cent.....	7,962,445	00	29,445	00
due 1942, 3 per cent.....	40,409,000	00		
due 1949, 3½ per cent.....	138,558,135	50	236,135	50
Loan of 1935, 3 per cent, due 1940.....	115,013,636	82		
Treasury Bills, 3½ per cent, due Aug. 1, 1934.....			50,000,000	00
Treasury Bills, 2½ per cent, due Aug. 1, 1935.....	50,000,000	00		
Treasury Bills, 1½ per cent, due April 30, 1935.....	2,540,100	00		
Treasury Bills, 2 per cent, due April 30, 1935.....	3,407,630	26		
Treasury Bills, discounted, due June 1, 1934.....			2,450,000	00
Treasury Bills, discounted, due Nov. 1, 1934.....			12,550,000	00
Treasury Bills, discounted, due July 1, 1935.....	1,600,000	00	1,600,000	00
Treasury Bills, discounted, due Oct. 1, 1934.....	13,400,000	00	13,400,000	00
Treasury Bills, 2½ per cent, due Dec. 15, 1934.....	10,000,000	00	10,000,000	00
Treasury Bills, discounted, due May 1, 1935.....	18,400,000	00		
Treasury Bills, discounted, due Feb. 1, 1935.....	1,600,000	00	1,600,000	00
Treasury Bills, discounted, due May 1, 1935.....	18,300,000	00		
Treasury Bills, discounted, due June 11, 1935.....	35,000,000	00		
Treasury Bills, discounted, due June 22, 1935.....	15,000,000	00		
Two Year Treasury Notes, 4 per cent, paid March 11, 1935.....			35,000,000	00
<i>Payable in London—</i>				
3½ per cent Loan, 1884 (1909-34).....			23,423,602	41
3½ per cent Loan, 1950-55.....	48,666,666	67		
Carried forward.....	5,313,193,814	25	370,809,045	08

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	583,193,814	25	370,809,045	08
SCHEDULE "GG"—Concluded				
<i>Loan Accounts (Funded Debt)—Concluded</i>				
<i>Payable in New York—</i>				
5 per cent Public Service Loan, 1916, due 1931.....			1,000	00
5½ per cent Bond Loan, 1919-29.....			200	00
4 per cent One Year Notes, due October 1, 1933.....			10,000	00
4 per cent Fifteen Months Notes, due October 1, 1934.....			59,978,000	00
2 per cent One Year Notes, due September 1, 1935.....	50,000,000	00		
2 per cent Treasury Bills, due April 30, 1935.....	2,737,986	67		
<i>Sinking Funds—</i>				
Loan of 1909-34.....	18,005,868	81		46
Loan of 1909-34, cash account.....	1,076,414	10	708,093	09
Loan of 1930-50.....	11,393,533	81	13,705,770	97
Loan of 1940-60.....	9,564,016	00	10,292,656	39
Loan of 1953-58.....	370,141	59	729,479	89
Loan of 1950-55.....	1,460	02	101,687	19
Balance of receipts over payments as per cash statement.....			220,007,302	18
	676,343,235	25	676,343,235	25
SCHEDULE "HH"				
<i>Public Works Capital—Canals—</i>				
<i>Rideau Canal—</i>				
Refunds of expenditures of previous years.....		1 00		
<i>St. Lawrence Canals—Cornwall Canal—</i>				
Refunds of expenditures of previous years.....		1 00		
<i>Trent Canal—</i>				
Construction and Betterments.....			9,421	23
Refunds of expenditures of previous years.....		125 00		
<i>Welland Canal—</i>				
Refunds of expenditures of previous years.....		2,517 00		
<i>Welland Ship Canal—</i>				
Construction and Betterments.....			242,767	96
Exchequer Court Awards.....			10,821	01
Refunds of expenditures of previous years.....		3,741 36		
Settlement of claims—Atlas Construction Co., Ltd. and E. O. Leahy and Co., Ltd.....			74,896	88
Balance of payments over receipts as per cash statement.....		331,521 77		
		337,907 13		337,907 13
SCHEDULE "II"				
<i>Public Works Capital—Railways—</i>				
<i>Canadian Government Railways—</i>				
<i>Moncton and Buctouche Railway—</i>				
Balance of purchase price.....			70,000	00
<i>National Transcontinental Railway—</i>				
Exchequer Court Awards.....			4,874	27
<i>Hudson Bay Railway—</i>				
Construction and Betterments.....			450,897	98
Refunds of expenditures of previous years.....		18,869 90		
Balance of payments over receipts as per cash statement.....		506,902 35		
		525,772 25		525,772 25
SCHEDULE "JJ"				
<i>Public Works Capital—Miscellaneous—</i>				
<i>Government Shipbuilding Program—Proceeds of sales of ships.....</i>				
		48,707 37		
<i>St. Lawrence River Improvements—</i>				
Exchequer Court Award.....			23,363	34
Investigation of water levels.....			45,062	35
Retaining Dams—Maintenance and repairs.....			44,999	50
Ship Channel, including Sorel Shipyard.....			5,820,032	75
Refunds of expenditures of previous years.....		6,446 26		
St. John—Channel Improvements.....			131,337	11
Carried forward.....	55,153	63	6,064,795	05

SCHEDULES TO CASH STATEMENT—*Concluded*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	55,153	63	6,064,755	05
SCHEDULE "JJ"— <i>Concluded</i>				
<i>Public Works Capital—Miscellaneous—Concluded</i>				
Sorel Harbour Improvements—				
Exchequer Court Award.....			178,942	07
Balance of payments over receipts as per cash statement.....	6,188,583	49		
	6,243,737	12	6,243,737	12
SCHEDULE "KK"				
<i>Miscellaneous Current Accounts—</i>				
Advances to the Royal Canadian Mint—				
Copper purchase account.....	57,300	00	55,163	13
Gold purchase account.....	68,154,980	76	66,895,151	00
Nickel purchase account.....	192,500	00	201,512	56
Silver purchase account.....	1,193,135	34	1,960,787	34
Bank of Canada—Advance Account.....	75,164	73	75,164	73
Bank of Montreal, London—Special.....	13,959,411	28	14,138,770	59
Bank of Montreal, New York—Special.....	1,241,570	00	1,241,505	00
Bank of Montreal—Provincial Notes Suspense.....	3	00		
Bond Holding Account.....	5,696,726	22	9,600,464	82
Canada Grain Act—Advance Account.....	645,673	89	653,738	52
Canadian National Railways—Temporary Loans.....	68,980,119	52	85,559,093	50
Department of Mines—Suspense Account.....	3,075	00		
Discount Amortization Account.....	2,646,618	72	11,371,968	51
Dominion of Canada Assay Office.....	1,450,608	33	1,379,053	45
Empire Settlement Scheme.....	2,811	57	143	74
Halifax Shipyards, Limited.....	50,000	00		
Imperial Government Account.....	52,629	91	53,513	51
King's Printer—Printing Account.....	2,020,797	17	2,051,471	76
King's Printer—Stationery Account.....	1,019,172	66	1,022,491	53
Pacific Halibut Treaty—Special Account.....	3,113	84	3,957	28
Province of Quebec—City of Montreal—Relief Act.....	3,000,000	00	3,000,000	00
Railway Grade Crossing Fund.....	274,819	83	274,819	83
Seed Grain and Relief—Department of the Interior.....	10,861	33	5,524	30
Smooth and Mutilated Coin.....	913,686	06	891,156	34
Union of South Africa—Exchange of Teachers.....	332	44	332	44
Balance of payments over receipts as per cash statement.....	28,790,672	28		
	200,435,783	88	200,435,783	88
SCHEDULE "LL"				
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>				
Bonds, Interest and Notes Adjustment Account.....			200	00
Harbour Commissioners—				
Quebec.....			256,500	00
Halifax.....			71,733	04
St. John.....			220,411	82
Three Rivers.....			5,832	00
Quebec.....	50,000	00	54,162	19
Montreal Harbour Commissioners—Jacques Cartier Bridge.....	150,000	00	584,000	00
Seed Grain and Relief—Department of the Interior.....	21,274	94		
St. John Harbour Commissioners—Redemption of Matured Guaranteed Debt.....			249,094	19
Balance of payments over receipts as per cash statement.....	1,220,658	30		
	1,441,933	24	1,441,933	24
SCHEDULE "MM"				
<i>Canadian National Steamships (loans non-active)—</i>				
Canadian Government Merchant Marine, Limited.....	250,000	00	127,265	81
Canadian National (West Indies) Steamships, Limited.....			609,901	41
Balance of payments over receipts as per cash statement.....	487,167	22		
	737,167	22	737,167	22

Year	Expenditure chargeable to Consolidated Fund		Expenditure chargeable to Capital		Railway Subsidies		War and Demobilization		Other charges		Total Disbursements	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1868	13,486,092	96	548,437	58					37,157	98	14,071,688	52
1869	14,038,084	00	440,418	40					429,663	24	14,908,165	64
1870	14,345,509	58	3,515,116	18					155,988	18	18,016,613	94
1871	15,623,081	72	3,670,396	51							19,293,478	23
1872	17,589,468	82	7,853,049	79					223,456	13	25,665,974	74
1873	19,174,647	92	19,859,441	17					5,718	48	39,039,807	57
1874	23,316,316	75	10,177,740	06					4,018	90	33,498,075	71
1875	23,713,071	04	6,922,742	33					2,253,097	17	32,888,910	54
1876	24,488,372	11	7,154,007	94					315,764	40	31,958,144	45
1877	23,519,301	77	7,590,709	55					1,388,984	38	32,507,995	70
1878	23,503,158	25	6,657,200	36					385,412	99	30,545,771	60
1879	24,455,381	56	5,648,331	66					676,225	30	30,779,938	52
1880	24,850,634	45	8,241,173	98					949,947	68	34,041,756	11
1881	25,502,554	42	8,176,316	50					117,771	74	33,796,642	66
1882	27,067,103	58	7,405,637	06					201,884	75	34,674,625	39
1883	28,730,157	45	14,147,359	76					21,368	75	42,898,885	96
1884	31,107,706	25	23,977,702	44	208,000	00			2,567,452	84	57,800,861	53
1885	35,037,060	12	13,220,185	35	403,245	00			502,587	06	49,163,077	53
1886	39,011,612	26	9,589,734	19	2,701,249	00			10,534,973	07	61,837,568	52
1887	35,657,680	16	4,439,938	72	1,406,533	00					41,504,151	88
1888	36,718,494	79	7,162,964	26	1,027,041	92			155,623	07	45,064,124	04
1889	36,917,834	76	4,420,313	66	846,721	83			1,333,327	81	43,518,198	06
1890	35,994,031	47	4,053,158	98	1,678,195	72			44,946	56	41,770,332	73
1891	36,343,567	96	3,115,860	04	1,265,705	87			68,074	32	40,793,208	19
1892	36,765,894	18	2,164,456	78	1,248,215	93			2,093,569	43	42,272,136	32
1893	36,814,052	90	3,088,317	60	811,394	07			139,963	34	40,853,727	91
1894	37,585,025	52	3,862,969	67	1,229,885	10			330,353	60	43,008,233	89
1895	38,132,005	05	3,030,490	40	1,310,549	10			399,293	89	42,872,338	44
1896	36,949,142	03	3,781,311	21	3,228,745	49			137,185	19	44,096,383	92
1897	38,349,759	84	3,623,160	23	416,955	30			682,880	52	42,972,755	9
1898	38,832,525	70	4,143,503	39	1,414,934	78			943,317	19	45,334,281	06
1899	41,903,500	54	5,936,342	94	3,201,220	05			501,571	76	51,542,635	29
1900	42,975,279	51	7,468,843	24	725,720	35			1,547,623	74	52,717,466	84
1901	46,866,367	84	7,695,488	34	2,512,328	86			908,681	42	57,982,866	46
1902	50,759,391	97	10,078,638	06	2,093,939	00			1,038,830	83	63,970,799	86
1903	51,691,902	76	7,052,724	58	1,463,222	34			1,538,722	13	61,746,571	81
1904	55,612,832	70	7,881,718	54	2,046,878	45			6,713,617	94	72,255,047	63
1905	63,319,682	86	11,933,491	91	1,275,629	53			2,275,334	47	78,804,138	77
1906	67,240,640	95	11,913,871	11	1,637,574	37			2,485,555	29	83,277,641	72
1907	51,542,161	09	11,329,143	82	1,324,889	30			1,581,944	36	65,778,138	57
1908	76,641,451	59	30,429,906	86	2,037,629	30			3,469,692	12	112,578,679	87
1909	84,064,232	38	42,593,166	97	1,785,887	39			4,998,237	55	133,441,524	29
1910	79,411,747	12	29,756,353	38	2,048,097	05			4,179,576	15	115,395,773	70
1911	87,774,198	32	30,852,963	38	1,284,892	04			2,949,196	72	122,861,250	46
1912	98,161,440	77	30,939,575	95	859,400	25			7,181,665	23	137,142,082	20
1913	112,059,537	41	27,206,046	13	4,935,507	35			255,786	93	144,456,877	82
1914	127,384,472	99	37,180,175	93	19,036,236	77			2,640,161	94	186,241,047	63
1915	135,523,206	54	41,447,320	03	5,191,507	48			5,186,016	27	238,098,526	33
1916	130,350,726	90	38,566,950	50	1,400,171	42			3,186,898	20	349,702,502	49
1917	148,599,343	23	26,880,031	51	959,583	88			15,275,345	03	498,203,118	28
1918	178,284,312	83	43,111,903	63	720,404	75			10,706,786	72	576,660,209	91
1919	232,731,282	98	25,031,266	30	43,805	32			7,283,581	61	697,042,212	47
1920	303,843,929	90	69,301,877	83	334,845	55			346,612,954	56	740,088,920	88
1921	361,118,145	21	40,012,807	22					16,997,543	99	418,620,544	48
1922	347,560,690	63	16,295,332	55					1,544,249	66	365,701,790	85
1923	332,293,732	09	9,807,124	34					4,464,759	76	350,608,546	72
1924	324,813,189	75	10,861,277	09	-1,521	82			446,082	79	344,021,786	75
1925	318,891,901	25	16,550,510	77					506,931	27	339,922,775	94
1926	320,660,479	14	16,798,548	92					191,392	79	343,980,512	94
1927	319,548,172	59	19,558,702	63					64,485	08	343,986,337	17
1928	336,167,960	98	20,635,647	85					1,656,011	00	360,164,931	30
1929	350,952,924	03	22,809,275	13					-669,399	06	375,159,953	16
1930	357,779,794	07	22,561,144	01					59,701	97	390,144,660	62
1931	389,558,288	70	28,222,318	11					61,889	10	434,521,454	85
1932	375,403,344	12	16,979,788	24					75,470	81	447,843,266	01
1933	358,528,270	12	8,548,154	64					51,499	06	463,800,709	76
1934	346,648,546	22	6,490,332	86					47,571	35	454,872,712	66
1935	354,368,220	40	7,027,007	61					54,137	96	476,264,437	79
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	8,354,654,631	85	1,029,336,918	66	76,115,221	09	1,695,958,569	66	548,084,968	21	11,704,150,309	47

DEPARTMENT OF FINANCE

Year	Consolidated Fund Receipts		Other Receipts	Total Receipts		Difference between Receipts and Expenditures	Consolidated Fund	
	\$	cts.	\$	cts.	\$	cts.	Surplus	Deficit
							\$	cts.
							\$	cts.
1868.....	13,687,928	49		13,687,928	49	383,760 03	201,835 53	
1869.....	14,379,174	52		14,379,174	52	528,991 12	341,090 52	
1870.....	15,512,225	65	27,431 71	15,539,657	36	2,476,956 58	1,166,716 07	
1871.....	19,335,560	81	39,475 98	19,375,036	79	81,558 56	3,712,479 09	
1872.....	20,714,813	68		20,714,813	68	4,951,161 06	3,125,344 86	
1873.....	20,813,469	45	157,121 90	20,970,591	35	18,069,216 22	1,638,821 53	
1874.....	24,205,092	54	302,560 39	24,507,652	93	8,990,422 78	888,775 79	
1875.....	24,648,715	04	1,008 58	24,649,723	62	8,239,186 92	935,644 00	
1876.....	22,587,587	05	4,468 22	22,592,055	27	9,366,089 18		1,900,785 06
1877.....	22,059,274	11	868,486 44	22,927,760	55	9,580,235 15		1,460,027 66
1878.....	22,375,011	88	31,245 49	22,406,257	37	8,139,514 23		1,128,146 37
1879.....	22,517,382	14	4,503,142 76	27,020,524	90	3,759,413 62		1,937,999 42
1880.....	23,307,406	69	57,140 21	23,364,546	90	10,677,209 21		1,543,227 76
1881.....	29,635,297	54		29,635,297	54	4,161,345 12	4,132,743 12	
1882.....	33,383,455	52	1,799,093 69	35,182,549	21	5,097,923 82	6,316,351 94	
1883.....	35,794,649	80	1,009,019 15	36,803,668	95	6,095,217 01	7,064,492 35	
1884.....	31,861,961	73	953,264 00	32,815,225	73	25,045,635 80	754,255 48	
1885.....	32,797,001	22	557,039 59	33,354,040	81	15,809,036 72		2,240,058 90
1886.....	33,177,040	39	302,842 41	33,479,882	80	28,357,685 72		5,834,571 87
1887.....	35,754,993	25	537 66	35,755,530	91	5,748,620 97	97,313 09	
1888.....	35,908,463	53		35,908,463	53	9,155,660 51		810,031 26
1889.....	38,782,870	23		38,782,870	23	4,735,327 83	1,865,035 47	
1890.....	39,879,925	41		39,879,925	41	1,890,407 32	3,885,893 94	
1891.....	38,579,310	88		38,579,310	88	2,213,897 31	2,235,742 92	
1892.....	36,921,871	60		36,921,871	60	5,350,264 72	155,977 42	
1893.....	38,168,608	85	40,000 00	38,208,608	85	2,645,119 06	1,354,555 95	
1894.....	36,374,693	07	190 14	36,374,883	21	6,633,350 68		1,210,332 45
1895.....	33,978,129	47		33,978,129	47	8,894,208 97		4,153,875 58
1896.....	36,618,590	72		36,618,590	72	7,477,793 20		330,551 31
1897.....	37,829,778	40		37,829,778	40	5,142,977 49		519,981 44
1898.....	40,555,238	03	1,272 03	40,556,510	06	4,777,771 00	1,722,712 33	
1899.....	46,741,249	54	1,853 41	46,743,102	95	4,799,532 34	4,837,749 00	
1900.....	51,029,994	02	1,472 69	51,031,466	71	1,686,000 13	8,054,714 51	
1901.....	52,514,701	13	1,631 63	52,516,332	76	5,466,533 70	5,648,333 29	
1902.....	58,050,790	03	1,543 31	58,052,333	34	5,918,466 52	7,291,398 06	
1903.....	66,037,068	93	3,311,015 17	69,348,084	10	7,601,512 29	14,345,166 17	
1904.....	70,609,816	82	9,434 67	70,679,251	49	1,575,796 14	15,056,984 12	
1905.....	71,182,772	67	3,299 83	71,186,072	50	7,618,066 27	7,863,089 81	
1906.....	80,139,360	07	2,033 76	80,141,393	83	3,136,247 89	12,898,719 12	
1907 Unm.	97,969,328	29	2,781 36	97,972,109	65	2,193,971 08	16,427,167 20	
1908.....	96,054,505	81	910 91	96,055,416	72	16,523,263 15	19,413,054 22	
1909.....	85,093,404	35	456,175 41	85,549,579	76	47,891,944 53	1,029,171 87	
1910.....	101,503,710	93	112,764 65	101,616,475	58	13,779,298 12	22,091,963 81	
1911.....	117,780,409	78	103,918 58	117,884,328	36	4,976,922 10	30,006,211 46	
1912.....	136,108,217	36		136,108,217	36	1,033,804 84	37,946,776 59	
1913.....	168,689,903	45	524 04	168,690,427	49	24,233,549 67	56,630,366 04	
1914.....	163,174,394	56		163,174,394	56	23,066,653 07	35,789,921 57	
1915.....	133,073,481	73		133,073,481	73	115,025,044 60		2,449,724 81
1916.....	172,147,838	27	1,555 30	172,149,393	57	167,553,108 92	41,797,111 37	
1917.....	232,701,294	00		232,701,294	00	265,501,824 28	84,101,950 77	
1918.....	260,778,952	55		260,778,952	55	315,881,257 36	82,494,639 72	
1919.....	312,946,747	18		312,946,747	18	384,095,465 29	80,215,464 20	
1920.....	349,746,334	70		349,746,334	70	390,342,586 18	45,902,404 80	
1921.....	434,386,536	60	1,905,047 81	436,292,184	41	17,671,639 93	73,268,391 39	
1922.....	381,952,386	99	319,184 45	382,271,571	44	16,569,780 59	34,391,696 50	
1923.....	394,614,900	00	8,479,310 30	403,094,210	30	52,485,663 58	62,321,167 91	
1924.....	396,837,682	22	9,743,635 74	406,581,317	96	62,559,531 21	72,024,492 47	
1925.....	346,834,479	25	4,680,913 18	351,515,392	43	11,612,616 49	27,942,578 00	
1926.....	380,745,505	68	2,147,503 48	382,893,009	06	38,912,496 12	60,085,026 41	
1927.....	398,695,776	38	1,756,704 02	400,452,480	40	53,466,143 23	79,147,603 79	
1928.....	422,717,982	68	6,924,594 51	429,642,577	19	69,477,645 89	86,550,021 70	
1929.....	455,463,873	74	4,687,607 24	460,151,480	98	84,991,527 82	104,510,949 71	
1930.....	441,411,806	18	4,505,185 64	445,916,991	82	55,772,331 20	83,632,012 11	
1931.....	349,587,298	67	6,573,577 38	356,160,875	05	78,360,578 80		39,970,990 03
1932.....	329,709,056	28	7,012,248 53	336,721,304	81	111,121,961 00		45,694,287 84
1933.....	306,636,990	11	4,489,339 09	311,126,329	20	152,734,389 56		51,891,280 01
1934.....	324,062,000	11	409,270 75	324,471,270	86	130,401,441 80		22,586,546 11
1935.....	358,474,760	30	3,397,168 80	361,871,929	10	114,392,508 69	4,106,539 90	
	9,528,410,832	95	81,698,145 99	9,610,108,978	94	2,094,041,330 53	1,359,418,618 98	185,662,417 88

Year	Total Debt		Total Assets		Net Debt		Increase of Net Debt		Decrease of Net Debt	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1897.....	93,046,051	73	17,317,410	36	75,728,641	37				
1898.....	96,896,666	20	21,139,531	46	75,757,134	74	28,493	37		
1899.....	112,361,998	39	36,502,679	19	75,859,319	20	102,184	46		
1870.....	115,993,706	76	37,783,964	31	78,209,742	45	2,350,423	25		
1871.....	115,492,682	76	37,786,165	11	77,706,517	65			503,224	80
1872.....	122,400,179	36	40,213,107	32	82,187,072	04	4,480,554	39		
1873.....	129,743,432	19	29,894,970	55	99,848,461	64	17,661,389	60		
1874.....	141,163,551	33	32,838,586	91	108,324,964	42	8,476,502	78		
1875.....	151,663,401	62	35,655,023	60	116,008,378	02	7,683,413	60		
1876.....	161,204,687	80	36,653,173	78	124,551,514	08	8,543,136	06		
1877.....	174,675,834	97	41,440,525	94	133,235,309	03	8,683,794	95		
1878.....	174,957,268	96	34,595,199	05	140,362,069	91	7,126,760	88		
1879.....	179,483,871	21	36,493,683	85	142,990,187	36	2,628,117	45		
1880.....	194,634,440	60	42,182,852	07	152,451,588	61	9,461,401	25		
1881.....	199,861,537	51	44,465,757	11	155,395,780	40	2,944,191	79		
1882.....	205,365,251	97	51,703,601	19	153,661,650	78			1,734,129	62
1883.....	202,159,104	30	43,692,389	84	158,466,714	46	4,805,063	68		
1884.....	242,482,416	21	60,320,565	95	182,161,850	26	23,695,135	80		
1885.....	264,703,607	43	68,295,915	29	196,407,692	14	14,245,841	88		
1886.....	273,164,341	11	50,005,234	02	223,159,107	09	26,751,414	93		
1887.....	273,187,626	43	45,872,850	99	227,314,775	44	4,155,068	35		
1888.....	284,513,841	89	49,982,483	73	234,531,358	16	7,216,582	72		
1889.....	287,722,062	76	50,192,021	11	237,530,041	65	2,998,683	49		
1890.....	286,112,295	10	48,579,083	33	237,533,211	77	3,170	12		
1891.....	289,899,229	62	52,090,199	11	237,809,030	51	275,818	74		
1892.....	295,333,274	10	54,201,839	66	241,131,434	44	3,322,403	93		
1893.....	300,054,524	74	58,373,485	13	241,681,039	61	549,605	17		
1894.....	308,348,023	96	62,164,994	48	246,183,029	48	4,501,989	87		
1895.....	318,048,754	87	64,973,827	78	253,074,927	09	6,891,897	61		
1896.....	325,717,536	73	67,220,103	96	258,497,432	77	5,422,505	65		
1897.....	332,530,131	33	70,991,534	87	261,538,596	46	3,041,163	69		
1898.....	338,375,984	23	74,419,585	32	263,956,398	91	2,417,802	45		
1899.....	345,160,902	54	78,887,455	94	266,273,446	60	2,317,047	69		
1900.....	346,206,979	92	80,713,173	03	265,493,806	89			779,639	71
1901.....	354,732,432	52	86,252,428	83	268,480,003	69	2,986,196	80		
1902.....	366,358,476	59	94,529,386	97	271,829,089	62	3,349,085	93		
1903.....	361,344,098	37	99,737,109	50	261,606,988	87			10,222,100	75
1904.....	364,962,512	17	104,004,793	57	260,957,718	60			739,270	27
1905.....	377,678,579	80	111,454,413	20	266,224,166	60	5,356,448	00		
1906.....	392,269,680	39	125,226,702	64	267,042,977	75	818,811	15		
1907 9 mo.	379,966,826	09	116,294,966	13	263,671,859	96			3,371,117	79
1908.....	408,207,158	25	130,246,298	41	277,960,859	84	14,288,999	88		
1909.....	478,535,427	02	154,605,147	85	323,930,279	17	45,969,419	33		
1910.....	470,663,045	99	134,394,499	66	336,268,546	33	12,338,267	16		
1911.....	474,941,487	42	134,899,435	39	340,042,052	03	3,773,505	70		
1912.....	508,338,591	77	168,419,131	06	339,919,460	71			122,591	32
1913.....	483,232,555	24	168,930,929	56	314,301,625	68			25,617,835	03
1914.....	544,391,368	86	208,394,518	72	335,996,850	14	21,695,224	46		
1915.....	700,473,814	37	251,097,731	16	449,376,083	21	113,379,233	07		
1916.....	936,987,802	42	321,831,631	40	615,156,171	02	165,780,087	81		
1917.....	1,382,003,267	69	502,816,969	89	879,186,297	80	264,030,126	78		
1918.....	1,863,335,898	89	671,451,836	39	1,191,884,062	50	312,697,764	70		
1919.....	2,676,635,724	77	1,102,104,692	33	1,574,531,032	44	382,646,969	94		
1920.....	3,041,529,586	91	792,660,963	12	2,248,868,623	79	674,337,591	35		
1921.....	2,902,482,117	04	561,603,133	35	2,340,878,983	69	92,010,359	90		
1922.....	2,902,347,136	96	480,211,335	23	2,422,135,801	73	81,256,818	04		
1923.....	2,888,827,236	65	435,050,367	91	2,453,776,868	74	31,641,067	01		
1924.....	2,819,610,470	28	401,827,195	40	2,417,783,274	88			35,993,593	86
1925.....	2,818,066,522	94	400,628,837	35	2,417,437,685	59			345,589	29
1926.....	2,768,779,184	55	379,048,085	13	2,389,731,099	42			27,706,586	17
1927.....	2,726,298,717	38	378,464,347	29	2,347,834,370	09			41,896,729	33
1928.....	2,677,137,242	92	380,287,010	00	2,296,850,232	92			50,984,137	17
1929.....	2,647,033,973	32	421,529,268	22	2,225,504,705	10			71,345,527	82
1930.....	2,544,586,410	96	366,822,452	25	2,177,763,958	71			47,740,746	39
1931.....	2,610,265,698	36	348,653,761	81	2,261,611,936	55	83,847,977	84		
1932.....	2,831,743,562	69	455,897,890	41	2,375,846,172	28	114,234,235	73		
1933.....	2,996,366,664	84	399,885,838	68	2,596,480,826	16	220,634,653	88		
1934.....	3,141,042,097	44	411,063,956	82	2,729,978,140	62	133,497,314	46		
1935.....	3,205,956,369	04	359,845,410	82	2,846,110,958	22	116,132,817	60		
							3,089,485,136	17	319,102,819	32

COMPARATIVE STATEMENT OF RECEIPTS FROM
WAR TAX REVENUES

Year	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transport- ation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1914-15..						98,056 95	98,056 95
1915-16..	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1916-17..	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1917-18..	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1918-19..	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1919-20..	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1920-21..	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1921-22..	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1922-23..	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1923-24..	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1924-25..	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1925-26..	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1926-27..	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1927-28..	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1928-29..	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1929-30..	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1930-31..	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1931-32..	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1932-33..	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1933-34..	1,335,545 68		741,681 39		61,399,171 52	106,575,574 71	170,051,973 30
1934-35..	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181,118,714 68

APPENDICES

Appendix No. 1

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1935,
and the Annual Interest payable thereon

Date of maturity	Name of loan	Rate	Where payable	Amount of loan outstanding		Annual interest payable thereon	
				\$	cts.	\$	cts.
		%					
1935—April 30.	Treasury Bills.....	1½	Canada.....	2,540,100	00	44,451	75
April 30.	Treasury Bills.....	2	Canada.....	3,407,630	26	68,152	61
April 30.	Treasury Bills.....	2	New York.....	2,737,986	67	54,759	73
July 1.	Debenture Stock — School Lands.....	5	Canada.....	33,293,470	85	1,664,673	54
Aug. 1.	Bond Loan, 1915-35.....	5	Canada and New York....	874,000	00	43,700	00
Aug. 1.	Treasury Bills.....	2½	Canada.....	50,000,000	00	1,437,500	00
Sept. 1.	Banking Credit.....	2	New York.....	50,000,000	00	1,000,000	00
Oct. 15.	Refunding Loan, 1933.....	3½	Canada.....	89,393,000	00	3,128,755	00
Oct. 15.	Loan of 1932.....	4	Canada.....	25,000,000	00	1,000,000	00
1936—Feb. 1.	Loan of 1926-36.....	4½	New York.....	40,000,000	00	1,800,000	00
Oct. 15.	Refunding Loan, 1934.....	2	Canada.....	63,336,000	00	1,266,720	00
Nov. 1.	National Service Loan, 1931.....	5	Canada.....	79,535,200	00	3,976,760	00
1937—Mar. 1.	War Loan 1917-37.....	5	Canada and New York....	89,787,100	00	4,489,355	00
Dec. 1.	Victory Loan, 1917.....	5½	Canada.....	236,299,800	00	12,996,489	00
1938—July 1.	Loan of 1888— £1,658,471-18-11.....	3	London.....	8,071,230	16	242,136	90
July 1.	Loan of 1892— £3,750,000-0-0.....	3	London.....	18,250,000	00	547,500	00
July 1.	Loan of 1894— £2,250,000-0-0.....	3	London.....	10,950,000	00	328,500	00
July 1.	C.P.R. Land Grant Loan, £3,093,700-0-0.....	3½	London.....	15,056,006	66	526,960	23
1939—Oct. 15.	Refunding Loan, 1933.....	4	Canada.....	47,269,500	00	1,890,780	00
Oct. 15.	Refunding Loan, 1934.....	2½	Canada.....	7,933,000	00	198,325	00
1940—Mar. 1.	Loan of 1935.....	3	Canada.....	115,013,636	82	3,450,409	10
Sept. 1.	Refunding Loan, 1925.....	4½	Canada.....	75,000,000	00	3,375,000	00
1941—Nov. 15.	National Service Loan, 1931.....	5	Canada.....	141,663,000	00	7,083,150	00
1942—Oct. 15.	Refunding Loan, 1934.....	3	Canada.....	40,409,000	00	1,212,270	00
1943—Oct. 15.	Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
1944—Oct. 15.	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
1945—Oct. 15.	Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
1946—Feb. 1.	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
1947—Oct. 1.	Loan of 1897— £1,004,421-14-2.....	2½	London.....	4,888,185	64	122,204	64
c1949—Oct. 15.	Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
a1950—July 1.	Loan of 1930-50— £28,162,775-11-0.....	3½	London.....	137,058,841	00	4,797,059	43
e1952—May 1.	Loan of 1922-52.....	5	New York.....	100,000,000	00	5,000,000	00
f Oct. 15.	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
p1955—May 1.	Loan of 1934— £10,000,000.....	3½	London.....	48,666,666	67	1,581,666	67
h1956—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
i1957—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
j1958—Sept. 1.	Loan of 1933— £15,000,000.....	4	London.....	73,000,000	00	2,920,000	00
k Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
l1959—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
m1960—Oct. 1.	Loan of 1940-60— £19,300,000.....	4	London.....	93,926,666	66	3,757,066	67
n Oct. 1.	Loan of 1930-60.....	4	New York.....	100,000,000	00	4,000,000	00
1935—May 1.	Treasury Bills.....	2-47	Canada.....	18,400,000	00	454,480	00
May 1.	Treasury Bills.....	2-05	Canada.....	18,300,000	00	375,150	00
June 11.	Treasury Bills.....	1-75	Canada.....	35,000,000	00	612,500	00
June 22.	Treasury Bills.....	1-76	Canada.....	15,000,000	00	264,000	00
Demand	Dominion Stock, Issue A....	6	Canada.....	4,000	00	240	00
	Dominion Stock, Issue B....	3½	Canada.....	11,400	00	399	00
	Compensation to Seigneurs....	6	Canada.....	11,827	40	709	64
				3,061,967,648	79	127,075,579	91

Appendix No. 1—Concluded

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1935,
and the Annual Interest payable thereon—*Concluded*

Date of maturity	Name of loan	Rate	Where payable	Amount of loan outstanding	Annual interest payable thereon
	<i>Recapitulation</i>				
	Payable in Canada.....		2,268,700,965 33		
	Payable in Canada and New York.....		90,661,100 00		
	Payable in New York.....		292,737,986 67		
	Payable in London.....		409,867,596 79		
			3,061,967,648 79		
	Less—Bonds and Stocks of the above Loans held as Sinking Funds.....		54,532,688 09		
			3,007,434,960 70		

a Subject to redemption as a whole or in part on June 1, 1935 or on the first business day of each month thereafter until maturity on ten days' notice.

b Subject to redemption on October 15, 1943 or any subsequent interest date on sixty days' notice.

c Subject to redemption on October 15, 1944 or any subsequent interest date on sixty days' notice.

d Subject to redemption on or after July 1, 1930 on six months' notice.

e Subject to redemption on or after May 1, 1942 on sixty days' notice.

f Subject to redemption on October 15, 1947 or any subsequent interest date on sixty days' notice.

g Subject to redemption on or after May 1, 1950 on three months' notice.

h Subject to redemption on November 1, 1946 or any subsequent interest date on sixty days' notice.

i Subject to redemption on November 1, 1947 or any subsequent interest date on sixty days' notice.

j Subject to redemption on or after September 1, 1953 on three months' notice.

k Subject to redemption on November 1, 1948 or any subsequent interest date on sixty days' notice.

l Subject to redemption on November 1, 1949 or any subsequent interest date on sixty days' notice.

m Subject to redemption on or after October 1, 1940 on three months' notice.

n Subject to redemption on October 1, 1950 or any subsequent interest date on sixty days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1935

		Dr.	Cr.
	\$ cts.	\$ cts.	\$ cts.
To balance as per Public Accounts, 1933-34.....		935,419,276 00	
To amount of expenditures for 1934-35—			
Ordinary Expenditures (details on page 4).....		354,368,220 40	
Special Expenditures—			
Adjustment of War Claims (details on page 34).....		54,288 67	
Cost of Loan Flotations (details on page 34).....		2,890,191 92	
Public Works Construction Act (details on page 36).....		8,672,548 76	
Unemployment Relief (details on page 36).....		51,987,306 98	
Net income deficit of the Canadian National Railways incurred in the calendar year 1934—			
System ex. Eastern Lines.....	42,589,824 96		
Eastern Lines.....	5,818,075 74		
		48,407,900 70	
Miscellaneous Charges—			
Civil Service Superannuation, 1924, Chap. 24, R.S. 1927 (Government Contribution to the Fund).....	1,947,495 48		
Contributions to Retirement Fund credited in error to Premium, Discount and Exchange in 1924-25.....	25 50		
Court costs <i>re</i> Appeals under Income War Tax Act— Duncan McMartin Estate.....	505 28		
Dollar for dollar bonus authorized by section 73 of amendment to the Soldier Settlement Act, 23-24 Geo. V, Chap. 49.....	463,827 05		
Government Annuities—to maintain reserve for year ended March 31, 1934.....	146,057 46		
Outstanding cheques paid during year 1934-35 charged to Outstanding Letter of Credit Cheques Account and for which provision had been transferred to Casual Revenue.....	13,410 91		
Railway Grade Crossing Fund, 19-20, Geo. V, Chap. 54..	274,819 83		
Refund of guarantee bond to R. E. Monsour authorized by P.C.24/270, Feb. 1, 1935.....	200 00		
Refund of moneys received in connection with the admin- istration of the Natural Resources (Natural Re- sources Act, 22-23, Geo. V, Chap. 35).....	5,693 22		
Soldier Land Settlement Loans—			
30 per cent reduction of settlers' indebtedness, Sec. 70, Chap. 42, Geo. V, 1920-21.....	2,589 39		
Immigration and Colonization Assisted Passage Loans—			
30 per cent reduction of settlers' indebtedness, Sec. 70, Chap. 42, Geo. V, 1920-21.....	2,499 34		
		2,857,123 46	
Non-active accounts written off and charged to Consoli- dated Fund (details on page 4).....		21,274 94	
By amount of revenue for 1934-35—			
Ordinary Revenue (details on page 5).....			358,474,760 30
Special Receipts—			
Adjustment of War Claims—Refunds of expenditures of previous years (details on page 41).....			150 71
Amount transferred from the Custodian of Enemy Pro- perty.....			3,000,000 00
Unemployment Relief Acts—Refunds of expenditures of previous years.....			391,271 65
Unemployment Relief Acts—Revenue.....			5,897 15
By Balance, Consolidated Fund, March 31, 1935.....			1,042,806,052 02
		1,404,678,131 83	1,404,678,131 83

Appendix No. 3

SINKING FUNDS

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
		%	\$ cts.	\$ cts.
Loan of 1909-34.....	Cash.....			256,878 09
Loan of 1930-50.....	Loan of 1930-50.....	3½	12,867,974 49	
	Loan of 1897.....	2½	837,796 48	
			13,705,770 97	
	Less the following stocks transferred to other funds—			
	Loan of 1888.....	3	4,661,013 78	
	Loan of 1940-60.....	4	4,926,129 79	
	Loan of 1897.....	2½	1,702,638 62	
	Loan of 1953-58.....	4	103,751 62	
			11,393,533 81	
	Net increase for year.....		2,312,237 16	2,312,237 16
Loan of 1940-60.....	Loan of 1930-50.....	3½	1,090,410 41	
	Loan of 1888.....	3	2,469,725 95	
	Loan of 1897.....	2½	1,702,638 62	
	Loan of 1940-60.....	4	4,926,129 79	
	Loan of 1953-58.....	4	103,751 62	
			10,292,656 39	
	Less 3½% 1930-50 Stock transferred to other funds.....		9,564,016 00	
	Net increase for year.....		728,640 39	728,640 39
Loan of 1953-58.....	Loan of 1888.....	3	729,479 89	
	Less 3½% 1930-50 Stock transferred to other funds.....		370,141 59	
	Net increase for year.....		359,338 30	359,338 30
Loan of 1950-55.....	Loan of 1888.....	3	100,227 17	
	Loan of 1930-50.....	3½	1,460 02	
			101,687 19	
	Less 3½% 1930-50 Stock transferred.....		1,460 02	
	Net increase for year.....		100,227 17	100,227 17
				3,757,321 11
	Less amount of Sinking Fund held in 1909-34 loan used at redemption June 1.....			-18,631,067 45
				-14,873,746 34

DEPARTMENT OF FINANCE

Appendix No. 4

STATEMENT showing expenditure on account of Civil Government and Miscellaneous Services by Departments for 1934-35

	Civil Government		Miscellaneous					General
	Salaries	Contingencies	Salary Deduction Act	Salaries, Re-classifications, etc.	Gratuities to Families of Deceased Employees (Statutory)	Unforeseen Expenses		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
The Governor General.....	43,799 94							
The Lieutenant Governor of—								
Alberta.....	\$ 9,000 00							
British Columbia.....	9,000 00							
Manitoba.....	9,000 00							
New Brunswick.....	9,000 00							
Nova Scotia.....	9,000 00							
Ontario.....	10,000 00							
Prince Edward Island.....	7,000 00							
Quebec.....	10,000 00							
Saskatchewan.....	9,000 00							
	81,000 00							
Departments—								
Agriculture.....	678,480 15	90,600 00	8,673 80	3,743 46	3,080 00		97,055 90	
Archives.....	84,312 00	8,562 03	1,200 54				114,644 00	
Auditor General's Office.....	307,114 83	62,043 42	1,288 70		320 00	5,788 91		
Civil Service Commission.....	195,216 79	24,440 84	993 17	135 00				
External Affairs.....	376,627 10	51,466 99	710 82			4,221 41	628,223 05	
Finance.....	376,488 28	23,811 31	13,919 76	3,275 13	1,662 60	26,773 95	4,466,919 10	
Finance, Inspector General of Banks.....	16,200 00	3,047 89						
Fisheries.....	99,004 95	11,181 11	3,291 75		1,120 00			
Immigration and Colonization.....	183,994 27	12,395 81	3,671 25		1,856 67			
Indian Affairs.....	117,066 24	18,074 21	35,286 65	2,102 03	1,379 98			
Insurance.....	90,145 62	56,712 26	1,253 17					
Interior.....	504,076 98	12,699 12	5,488 34	882 00			7,155 14	
Justice.....	216,195 36	39,353 02	637 44			6,833 33	62,773 24	
Labour.....	202,610 42	21,306 52			2,134 17	750 00	7,321 30	
Legislation.....								
Marine.....	266,291 74	38,558 63	14,890 22	2,376 00			1,500,881 16	
Mines.....	405,078 80	12,284 11	1,530 25		3,484 83		1,248,923 41	
National Defence.....	423,548 65	26,016 87	45,334 17		1,320 00		2,123,971 09	
						2,477 30	97,323 02	

National Revenue.....	791,734 62	62,074 77	23,500 55	432 00	9,310 00	
Office of the Prime Minister.....	37,393 96		108 00			
Office of the Secretary to the Governor General.....	22,888 71	62,997 39	42 30	2,190 75	870 00	
Pensions and National Health.....	160,693 54	15,830 22	17,957 09		1,973 32	83,150 00
Post Office.....	1,102,353 92	118,862 97	42,486 62		14,290 00	
Privy Council Office.....	42,654 00	2,693 90			1,625 00	
Public Printing and Stationery.....	31,752 00	7,979 18	1,461 92		858 00	
Public Works.....	466,172 05	34,784 64	54,902 16		7,186 64	703 00
Railways and Canals.....	173,877 72	21,586 69	7,480 49		4,710 00	
Royal Canadian Mounted Police.....	16,290 00	7,751 66	995 88		200 00	
Secretary of State.....	296,097 10	48,487 51	1,779 11		1,500 00	
Trade and Commerce.....	547,183 93	31,478 30	13,806 98		2,120 00	
	8,157,527 76	926,930 84	370,258 81	15,196 37	60,969 05	11,922,782 60
		8,157,527 76				
Total expenditure chargeable to Civil Government.....		9,094,458 60				370,258 81 15,196 37 60,969 05 49,172 90
Total expenditure chargeable to Miscellaneous Services.....						12,418,379 73

Appendix No. 5

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	\$	\$	\$
	FUNDED							
	Debentures and Inscribed Stock							
	Payable in London							
Bank of Montreal.....	Loan of 1884.....	1 year.....	June 1, 1934.....	3½	23,467,206 27		410,676 10	
" ".....	" 1888.....	1 ".....	Jan. 1, 1935.....	3	8,071,230 16		242,136 90	
" ".....	" 1892.....	1 ".....	Jan. 1, 1935.....	3	18,250,000 00		547,500 00	
" ".....	" 1894.....	1 ".....	Jan. 1, 1935.....	3	10,950,000 00		328,500 00	
" ".....	" 1897.....	1 ".....	April 1, 1935.....	2½	4,888,185 64		122,204 62	
" ".....	" 1930-50.....	1 ".....	Jan. 1, 1935.....	3½	137,058,841 00		4,797,059 42	
" ".....	" 1940-60.....	1 ".....	April 1, 1935.....	4	93,926,666 66		3,757,066 66	
" ".....	" 1953-58.....	1 ".....	Mar. 1, 1935.....	4	73,000,000 00		2,922,846 99	
" ".....	Canadian Pacific Railway Land Grant Loan.....	1 ".....	Jan. 1, 1935.....	3½	15,056,006 66		526,960 22	
" ".....	Loan of 1950-55.....	1 ".....	Nov. 1, 1934.....	3½	48,666,666 67		486,553 80	14,141,504 71
	Payable in Canada							
Sundry Persons.....	Stock A.....	1 year.....	April 1, 1935.....	6	4,000 00		240 00	
" ".....	" B.....	1 ".....	Oct. 31, 1934.....	3½	*11,400 00		456 48	
" ".....	" C.....	341 days.....	Oct. 8, 1934.....	3½	48,666 67		1,598 34	
Hon. Provincial Treasurer:	Debenture Stock (School Lands).....	1 year.....	Jan. 1, 1935.....	5	9,564,569 20	478,228 46		
Alberta.....	" ".....	1 ".....	Jan. 1, 1935.....	5	5,919,862 65	295,993 14		
Manitoba.....	" ".....	1 ".....	Jan. 1, 1935.....	5	17,809,039 00	890,451 95		
Saskatchewan.....	" ".....	1 ".....	Jan. 1, 1935.....	6	11,827 40		1,664,673 55	
Sundry Persons.....	Compensation to Seigneurs.....	1 ".....	Jan. 1, 1935.....	5	153 00		585 88	2 26
" ".....	Compensation to Townships.....	107 days.....	April 18, 1934.....	5	236,299,800 00		12,996,490 68	
" ".....	Victory Loan, 1917.....	1 year.....	Dec. 1, 1931.....	5½	222,216,850 00		12,221,934 65	
" ".....	" 1919.....	1 ".....	Nov. 1, 1934.....	5	147,000,100 00		7,350,000 00	
" ".....	Refunding Loan, 1923.....	1 ".....	Oct. 15, 1931.....	4½	50,000,000 00		2,250,000 00	
" ".....	" 1924.....	1 ".....	Oct. 15, 1934.....	4	75,000,000 00		3,375,000 00	
" ".....	" 1925.....	1 ".....	Mar. 1, 1935.....	4	45,000,000 00		2,025,000 00	
" ".....	" 1926.....	1 ".....	Feb. 1, 1935.....	4	89,393,000 00		2,128,755 00	
" ".....	" 1933-35.....	1 ".....	Oct. 15, 1934.....	3½				

[illegible]

(Carried forward.)

Appendix No. 5—Concluded

INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	\$ cts.
Brought forward..								132,889,485 41
	<i>Trust Funds</i>							
Indian Funds.....	Indian Trust Funds.....	1 year.....	April 1, 1935..	6	1,089,844 37	65,390 65		
"	"	1 "	April 1, 1935..	5	12,512,720 37	625,636 02	691,026 67	
Hon. Provincial Treasurer:								
Ontario.....	Trust Fund, proportion of Common School Fund.....	1 "	Jan. 1, 1935..	5		72,799 78		
Quebec.....	"	1 "	Jan. 1, 1935..	5		60,974 51		
Land Assurance Fund.....	Land Assurance Fund.....	1 "	April 1, 1935..	3	*14,236 83		133,774 29	
Sundry Persons.....	Contractors' Securities.....	1 "	April 1, 1935..	42	11,013,854 33		414 30	
"	British Columbia Pilots' Pension Fund.....	1 "	April 1, 1935..	3			9,247 02	
"	Decayed Pilots' Pension Fund.....	1 "	April 1, 1935..	3	*12,790 19		174 73	
"	Haltax Pilots' Pension Fund.....	1 "	April 1, 1935..	3	*3,751 77		139 79	
"	St. John Pilots' Pension Fund.....	1 "	April 1, 1935..	3	*2,781 44		96 95	
"	Sydney Pilots' Pension Fund.....	1 "	April 1, 1935..	3	*4,523 18		61 49	
"	Burrard Dry Dock Pontoons.....	1 "	April 1, 1935..	3	*5,182 44		105 13	
Militia Council.....	Strathcona Trust Fund.....	1 "	Nov. 12, 1934..	4	*27,538 62		755 39	
"	"	1 "	Nov. 14, 1934..	4	300,000 00	12,000 00		
	<i>Bank Circulation Redemption.</i>				200,000 00	8,000 00	20,000 00	855,795 76
Sundry Banks.....	Bank Circulation Redemption Fund.....	1 year.....	June 30, 1934..	3	*6,696,470 88			195,334 89
	<i>Insurance and Superannuation Funds</i>							
Sundry Persons.....	Civil Service Insurance.....	1 year.....	April 1, 1935..	6	*9,213,211 52		512,909 63	
"	Civil Service Superannuation Act, 1924, now Chap. 24, R.S. 1927—Fund No. 5.....	1 "	April 1, 1935..	4	*46,654,105 08		1,745,197 23	

"	Government Annuities.....	1	"	April 1, 1935.	4	*46,906,192 27	.....	1,527,546 84
"	Retirement Fund.....	1	"	Jan. 1, 1935.	4	*7,965,531 90	.....	305,119 38
"	Returned Soldiers' Insurance.....	1	"	April 1, 1935.	4	*13,487,884 33	.....	501,806 15
"	R.C.M.P. Dependents, Pension Fund.....	1	"	April 1, 1935.	4	*1,747 02	.....	6 34
								4,592,585 57
								138,533,201 63

*Balance March 31, 1935.

†Less accrued interest received.

‡2½% to November 1, 1934, 2% thereafter.

DEPARTMENT OF FINANCE

Appendix No. 6

CHARGES OF MANAGEMENT

To Whom Paid	Service	\$	cts.	\$	cts.	
OFFICES OF THE ASSISTANT RECEIVERS GENERAL						
A. R. G. Calgary, Alta....	Salaries.....	8,415	04	8,728	92	
	Contingencies, including Printing and Stationery..	313	88			
A. R. G. Charlottetown, P.E.I.....	Salaries.....	5,859	44	6,091	54	
	Contingencies, including Printing and Stationery...	232	10			
A. R. G. Halifax, N.S.....	Salaries.....	9,112	37	9,520	31	
	Contingencies, including Printing and Stationery...	407	94			
A. R. G. Montreal, Que....	Amount paid to the Montreal City and District Savings Bank for acting as Assistant Receiver General at Montreal, and for bond transfer work...	23,493	15	24,216	70	
	Contingencies, including Printing and Stationery....	723	55			
A. R. G. Regina, Sask.....	Salaries.....	7,991	87	8,219	42	
	Contingencies, including Printing and Stationery....	227	55			
A. R. G. Saint John, N.B....	Salaries.....	7,133	23	7,476	73	
	Contingencies, including Printing and Stationery...	343	50			
A. R. G. Toronto, Ont.....	Salaries.....	24,585	04	25,435	01	
	Contingencies, including Printing and Stationery...	849	97			
A. R. G. Victoria, B.C.....	Salaries.....	10,118	88	10,903	96	
	Contingencies, including Printing and Stationery...	785	08			
A. R. G. Winnipeg, Man....	Salaries.....	10,675	27	11,080	02	
	Contingencies, including Printing and Stationery...	404	75			
				111,672 61		
ENGLISH BILL STAMPS, POSTAGE, ETC.						
Bank of Montreal, London, England.....	Bill Stamps.....	1,756	14	1,363	43	
	Postage.....	1,683	16			
	Composition of Stamp Duty.....	63	27			
		3,502	57			
	Less—Fees for registration of stock certificates to bearer.....	2,139	14			
				1,363 43		
COMMISSION FOR PAYMENT OF INTEREST ON PUBLIC DEBT, ETC.						
Bank of Montreal, London, England.....	For services as fiscal agents in London, England, for the year ended Dec. 31, 1934, at rate of 4 1/2 per million of debt.....	59,963	91	117,567	16	
Sundry Banks, New York..	Commission for cashing Dominion of Canada coupons and registered interest.....	13,178	33			
Bank of Montreal, New York.....	Fees for registration of Bonds domiciled in New York.....	3,455	50			
Sundry Banks, Canada.....	1/2 of one per cent commission for cashing Dominion of Canada coupons.....	40,969	42			
				117,567 16		
PRINTING DOMINION NOTES, ETC.						
Canadian Bank Note Co., Ltd., Ottawa, Ont.....	Printing Dominion Notes, including Sales Tax....	268,630	06	280,666	66	
Sundry firms.....	Accessories, supplies, repairs, etc.....	921	69			
Sundry persons.....	Salaries.....	11,114	91			
Carried forward.....				511,269 86		

Appendix No. 6—Concluded

CHARGES OF MANAGEMENT—Concluded

To Whom Paid	Service	\$	cts.	\$	cts.
Brought forward.....				511,269	88
	PRINTING, ADVERTISING, EXPRESS, ETC.				
Bank of Montreal, London, England.....	$\frac{1}{2}$ of one per cent commission for handling Rou- manian coupons.....		254 66		
	Printing and Stationery.....		2,335 76		
Sundry Express Companies.....	Express.....	\$	51,788 56		
	Less refunds.....		486 17		
			51,302 39		
Sundry Insurance Agents...	Insurance.....	\$	5,594 11		
	Less refunds.....		2,149 85		
			3,444 26		
Department of Public Print- ing and Stationery.....	Printing and Stationery.....		10,039 70		
Sundry persons.....	Maintenance, repairs etc., to departmental truck...		285 03		
Sundry firms.....	Advertising, freight, postage and sundries.....		3,864 91		
Chauffeurs.....	Salaries.....		2,889 00		
Sundry persons.....	Travelling expenses.....		1,982 31		
				70,399	02
	CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS				
Sundry persons.....	Clerical assistance.....			13,427	10
	STATUTORY CURRENCY ACT				
Emmanuel Hahn.....	Fees.....		700 00		
	Travelling Expenses.....		35 00		
				735	00
	STATUTORY, GOLD ACT, 1934				
Sundry Companies.....	Expenses in connection with shipments of gold.....			376,913	68
				978,744	66

Appendix No. 7

PAYMENTS on Account of Superannuation for the fiscal year ended March 31, 1935

	\$	cts.	\$	cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....			363,981	66
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....			43,640	87
Superannuation No. 3, Printing Bureau.....			7,787	32
Superannuation No. 4, Public Service Retirement Act.....			429,064	83
Superannuation No. 5, Civil Service Superannuation Act, 1924—				
Annuities.....	3,178,715	11		
Gratuities.....	69,055	62		
Withdrawals.....	79,792	88		
			3,327,563	61
Superannuation No. 6, Civil Servants Widows Annuities Act, 1927.....			121,088	33
			4,293,129	62

Appendix No. 8

PUBLIC WORKS—CHARGEABLE TO INCOME

	\$	cts.	\$	cts.	\$	cts.
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.						
PUBLIC BUILDINGS						
<i>Nova Scotia</i> —						
Halifax—Payment to Halifax Harbour Commission for maintenance of Immigration Quarters.....			75,371	14		
<i>New Brunswick</i> —						
Saint John Quarantine Station—Partridge Island—Improvements, alterations and repairs.....			9,764	56		
<i>Maritime Provinces Generally</i> —						
Dominion Public Buildings—Improvements, repairs, etc.			38,274	90		
<i>Quebec</i> —						
Amqui—Public Building.....	3,122	30				
Asbestos—Public Building.....	15,298	76				
Dominion Public Buildings—Improvements and repairs.....	74,293	09				
Montreal—Instalment on purchase of Armoury, installation of fittings, and insurance.....	14,585	81				
Quebec Citadel—Improvements and maintenance.....	11,449	64				
Quebec Drill Hall—Repairs to roof.....	8,838	79				
Quebec Examining Warehouse—Repairs and renewals....	10,077	48				
Westmount—Instalment on purchase of Armoury, and insurance.....	13,270	40				
			150,936	27		
<i>Ontario</i> —						
Dominion Public Buildings—Improvements and repairs.....	91,022	90				
Toronto—Instalment on purchase of Armoury, installation of fittings and insurance.....	36,845	86				
Toronto Public Buildings—Government's share of cost of local improvements.....	2,366	26				
Windsor—Public Building.....	5,365	78				
			135,600	80		
<i>Manitoba</i> —						
Dominion Public Buildings—Improvements and repairs.....	12,406	50				
Swan River—Public Building.....	3,532	88				
			15,939	38		
<i>Saskatchewan</i> —						
Arcola—Purchase of building.....	3,526	00				
Broadview—Purchase of property for public building...	1,225	26				
Dominion Public Buildings—Improvements and repairs.....	19,931	57				
Gull Lake—To purchase building for Post Office.....	9,485	77				
Kerrobert—To purchase building for postal purposes....	7,030	87				
Kenistino—To purchase building for Post Office.....	6,080	38				
Regina—Instalment on purchase of Armoury, and insurance.....	30,825	40				
Regina—Exchequer Court Award.....	3,091	32				
Watrous—Exchequer Court Award.....	147	86				
			81,344	43		
<i>Alberta</i> —						
Calgary—Payment of instalment on purchase of property for Ordnance Stores.....	7,500	00				
Dominion Public Buildings—Improvements and repairs.....	12,794	83				
Edmonton—Government's share of cost of local improvements.....	1,159	50				
			21,454	33		
<i>British Columbia</i> —						
Dominion Public Buildings—Improvements and repairs.....	23,895	51				
Vancouver—Instalment on purchase of Armoury.....	13,628	19				
Vancouver Public Building—Payment of one year's interest at 5 per cent on mortgage of \$400,000.....	20,000	00				
			57,523	70		
Carried forward.....			586,209	51		

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			586,209	51		
PUBLIC BUILDINGS—Concluded						
<i>Generally—</i>						
Experimental Farms—Replacements, repairs and improvements.....	21,846	39				
Flags for Dominion Public Buildings.....	3,485	85				
Military Buildings—Repairs, fittings and additions.....	6,899	88				
Military Hospitals—Repairs, improvements and alterations.....	29,465	83				
Ottawa—National Research Laboratories—Fittings....	29,368	38				
Public Buildings Generally.....	25,200	00				
Ottawa Departmental Buildings—fittings, etc.....	24,980	51				
Tractors for postal purposes at Halifax, Montreal, Toronto, Regina, Saskatoon and Calgary.....	4,653	10				
			145,899	94		
RENTS, REPAIRS, FURNITURE, HEATING, ETC.						
<i>Ottawa Public Buildings and Grounds—</i>						
Departments Generally—Char service, including \$135 to E. Snowden for firing the noon gun.....	408,000	00				
Elevator attendants.....	107,304	01				
Heating, including salaries of engineers, firemen and watchmen.....	362,595	06				
Light and power, including roads and bridges.....	178,208	23				
Repairs, improvements, additions and maintenance....	372,422	57				
Rideau Hall—Allowance for fuel and light.....	19,000	00				
Rideau Hall—Improvements, furniture and maintenance	39,380	71				
Telephone Service.....	85,700	00				
Water.....	46,594	02				
			1,619,204	60		
<i>Dominion Public Buildings—</i>						
Dominion Immigration Buildings—Repairs, improvements, additions and furniture.....	6,340	66				
Dominion Quarantine Stations—Maintenance and repairs	11,598	87				
Fittings, general supplies and furniture.....	47,498	37				
Heating.....	393,949	35				
Light and power.....	286,489	81				
Rents.....	1,465,931	79				
Salaries of caretakers, engineers, firemen, etc.....	1,017,439	71				
Supplies for caretakers, engineers, firemen, etc.....	45,194	88				
Water.....	68,356	35				
Yukon Public Buildings—Rents, repairs, fuel, light, water service and caretakers' salaries.....	19,708	93				
			3,362,508	72		
Total Public Buildings.....					5,713,822	77
HARBOURS AND RIVERS						
<i>Nova Scotia—</i>						
Barrington Passage—Exchequer Court Award.....	1,338	53				
Blandford—Breakwater-Wharf replacement.....	4,499	88				
Black Point—Harbour protection.....	3,599	90				
Broad Cove Marsh—Breakwater-Wharf replacement....	12,317	53				
Cow Bay (Port Morien)—Breakwater replacement.....	13,357	75				
Halifax—Repairs to wharfs and replacement of machine shop at R.C.N. Barracks and H.M.C. Dockyards..	23,886	44				
Phinneys Green—Wharf.....	5,100	00				
Port Dufferin (John Voglers Shore)—Breakwater.....	5,092	23				
Port Mouton—Breakwater replacement.....	5,933	71				
Trout Cove (Centreville)—Breakwater extension.....	4,146	06				
Yarmouth Harbour—Dredging.....	41,153	86				
Harbours and Rivers Generally—For maintenance of services.....	221,602	41				
			342,028	30		
Carried forward.....			342,028	30	5,713,822	77

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			342,028	30	5,713,822	77
HARBOURS AND RIVERS—Continued						
<i>Prince Edward Island—</i>						
Victoria—Additional warehouse accommodation.....	2,533	50				
Harbours and Rivers Generally—For maintenance of services.....	45,888	34				
			48,421	84		
<i>New Brunswick—</i>						
Campbellton—Cribwork block.....	2,500	85				
Chatham—Extension to railway wharf.....	9,200	00				
Harshman's Brook—Continuation of harbour improvements.....	4,008	24				
Harbours and Rivers Generally—For maintenance of services.....	66,951	01				
			82,660	10		
<i>Quebec—</i>						
Anse aux Griffons (River)—Improvements to jetties....	8,880	00				
Anse aux Griffons—To complete wharf improvements....	1,448	94				
Bagotville—Exchequer Court Award.....	565	34				
Baie Ste. Catherine—Wharf improvements.....	7,019	34				
Bonaventure—Widening wharf.....	4,799	78				
Grand Anse—Wharf.....	2,495	45				
Matane—Repairs to harbour works.....	19,547	94				
New Carlisle—Wharf reconstruction.....	15,611	09				
Petit Cap—Breakwater reinforcement.....	33,971	29				
St. Lambert—Petition of right—Herbert Payne Glennie vs. the King, for injuries.....	3,042	55				
Harbours and Rivers Generally—For maintenance of services.....	287,662	20				
			385,043	92		
<i>Ontario—</i>						
Blind River—Dredging.....	28,679	21				
Byng Inlet—Dredging.....	40,000	00				
Cloud Bay—Wharf.....	3,934	42				
Fort William—Dredging.....	27,945	03				
Goderich Harbour—Ship Island—Exchequer Court Award.....	26,386	08				
Little Castor River and Annable Creek—Contribution to the Municipality of the Township of Winchester towards dredging Little Castor River and Annable Creek, the Provincial Government to contribute a like amount.....	2,800	00				
Owen Sound—Harbour improvements.....	12,268	81				
Port Hope—Harbour improvements.....	7,935	26				
Spring Creek—Contribution to the Municipality of the Township of Lochiel, Glengarry County, towards dredging Spring Creek, the Provincial Government having contributed a like amount.....	5,000	00				
Toronto—Harbour improvements.....	11,053	56				
Harbours and Rivers Generally—For maintenance of services.....	93,833	71				
			259,836	08		
<i>Manitoba—</i>						
Echimamish and Hayes Rivers Route—improvements..	3,942	05				
Harbours and Rivers Generally—For maintenance of services.....	20,154	67				
			24,096	72		
<i>Saskatchewan, Alberta and Northwest Territories—</i>						
Harbours and Rivers Generally—For maintenance of services.....			3,241	46		
Carried forward.....			1,145,328	42	5,713,822	77

Appendix No. 8—Continued

PUBLIC WORKS—CHARGEABLE TO INCOME—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,145,328	42	5,713,822	77
HARBOURS AND RIVERS—Concluded						
<i>British Columbia—</i>						
Esquimalt—Repairs and improvements to R.C.N. Barracks and H.M.C. Dockyard.....	15,200	00				
Fraser River—Contribution towards protection work at Rosedale, the Provincial Government and the Municipality of Chilliwack each to contribute a like amount.....	1,000	00				
Fraser, Skeena and Naas Rivers—Operation and maintenance of snag boats.....	35,113	16				
Oona River—Float.....	2,939	83				
Harbours and Rivers Generally—For maintenance of services.....	72,310	37				
			126,563	36		
<i>Yukon—</i>						
Stewart and Yukon Rivers—Improvements.....			5,000	00		
<i>Generally—</i>						
Harbours and Rivers Generally—For maintenance of services.....			24,720	94		
Total Harbours and Rivers.....					1,301,612	72
DREDGING						
			148,837	39		
Maritime Provinces.....			202,367	95		
Ontario and Quebec.....			49,124	10		
Manitoba, Saskatchewan and Alberta.....			135,389	17		
British Columbia.....					535,718	61
ROADS AND BRIDGES						
Burlington Channel Bridge—Maintenance and repairs.....			13,314	26		
Dominion Roads and Bridges—Generally.....			2,384	53		
Perley Bridge over Ottawa River at Hawkesbury, the Quebec Government to contribute one-third of cost of construction only, the Ontario Government to contribute one-fourth of the cost of construction and to pay annually one-fourth of the maintenance costs.....			2,304	16		
Great Bear River Rapids—Completion of portage road and dock.....			9,736	94		
Kingston—Wharves and bridges—Maintenance and repairs..			14,490	92		
Ottawa—Maintenance and repairs to bridges and approaches			7,999	79		
					50,230	60
TELEGRAPH AND TELEPHONE LINES						
<i>Saskatchewan and Alberta—</i>						
Saskatchewan and Alberta Telegraph and Telephone Lines—Repairs and improvements.....			5,020	35		
<i>British Columbia—</i>						
British Columbia Northern District—Repairs and improvements.....	8,529	05				
British Columbia Vancouver Island District—Repairs and maintenance.....	3,979	61				
Telephone Line on Langara Island.....	699	87				
Yukon Telegraph System—Repairs and improvements..	3,831	79				
			17,040	32		
					22,060	67
Carried forward.....					7,623,445	37

Appendix No. 8—Concluded

PUBLIC WORKS—CHARGEABLE TO INCOME—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					7,623,445	37
MISCELLANEOUS						
Architectural Branch—Salaries of architects, clerks of works, inspectors, draftsmen, clerks and messengers of outside service.....			62,440	21		
Engineering Branch—Salaries of engineers, clerks, etc., of outside service.....			354,052	68		
For operation and maintenance of inspection boats.....			9,660	93		
Maintenance and operation of water storage dams on Ottawa River and tributaries, surveys and settlement of land damages.....			19,269	56		
National Gallery of Canada.....			24,988	76		
National Monument on Connaught Place.....			5,000	00		
Surveys and inspections.....			52,355	00		
Miscellaneous Works not otherwise provided for.....			31,101	97		
					558,869	11
SUBSIDIES TO DRY DOCKS (UNDER STATUTE)						
Burrard Dry Dock (North Vancouver, B.C.).....			112,500	00		
Montreal Floating Dock.....			105,000	00		
Port Arthur Dry Dock.....			2,100	00		
Prince Rupert Floating Dock.....			76,970	88		
Saint John Dry Dock.....			247,500	00		
					544,070	88
					8,726,385	36

PUBLIC WORKS—CHARGEABLE TO COLLECTION OF REVENUE

	\$	cts.	\$	cts.	\$	cts.
Sundry Works—						
Graving Docks.....			148,875	52		
Telegraph and Telephone Lines—						
Alberta and Saskatchewan.....	84,500	00				
British Columbia—Northern District.....	56,329	60				
British Columbia—Vancouver Island District.....	88,000	00				
Land and Cable Telegraph Lines, Lower St. Lawrence and Maritime Provinces.....	126,500	00				
Telegraph and Telephone Services Generally.....	5,372	14				
Yukon System—Main Line.....	104,832	82				
			465,534	56		
					614,410	08

UNEMPLOYMENT RELIEF, 1934-1935

PUBLIC ACCOUNTS

	Public Works and Other Projects	Direct Relief	Direct Relief incurred under the Relief Act, 1933, and charged to Clause 10 of Relief Act, 1934	Land Settlement Relief	Single Homeless Unemployed	Grants in Aid	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
—	2,500 00						2,500 00
<i>Unemployment Relief Act, 1930—</i> Quebec.....	2,453 29	4,281 01 141 58				6,734 30 141 58	
<i>Unemployment and Farm Relief Act, 1931, and Continuance Act, 1932—</i> Alberta.....	876 52	4,028 56				876 52	
Manitoba.....	5,252 76					9,281 32	
Ontario.....	35,209 18					35,209 18	
Quebec.....							
Saskatchewan.....	43,791 75	8,451 15				52,242 90	52,242 90
<i>The Relief Act, 1932—</i> Alberta.....	2,851 80	5,774 12 4 76		27,710 15		36,336 07	
British Columbia.....		271 31		1,026 10		1,030 86	
Manitoba.....				15,024 26		15,295 57	
Nova Scotia.....				24,866 54		24,866 54	
Ontario.....	94,846 19	797 53		41,716 51		137,360 23	
Quebec.....		87,058 52		63,292 81		150,351 33	
Saskatchewan.....		790 29		32,896 77		33,687 06	
	97,697 99	94,696 53		206,533 14		398,927 66	398,927 66
<i>The Relief Act, 1933—</i> Alberta.....	75,586 08	119 00			89 70	75,794 78	
British Columbia.....	1,604 44					1,604 44	
Manitoba.....	10,552 48				4,885 44	15,437 92	
New Brunswick.....	1,798 19					1,798 19	
Carried forward.....	89,541 19	119 00			4,975 14	94,635 33	453,670 56

Appendix No. 10

PUBLIC WORKS CONSTRUCTION ACT

	\$	cts.	\$	cts.
Aids to Navigation—Repairs and improvements (Marine Department).....	36,786	94		
Amherst, N.S.—New public buildings (site acquired).....	5,541	97		
Arras to Fellers Heights, B.C.—Telephone line.....	1,192	69		
Assiniboine River, Man.—Dyking and repairing present dykes.....	29,871	65		
Banff, Alta.—Post Office and administration building.....	3,364	12		
Barrie, Ont.—Reconstruction of Bayfield Street wharf.....	13,191	75		
Beauport, Que.—Public building (site acquired).....	39	05		
Berthierville, Que.—Public building.....	12,577	80		
Belleville, Ont.—Dredging.....	18,510	94		
Blackwell, Ont.—Onion warehouse.....	11	82		
Boissevain, Man.—Public building (site acquired).....	125	00		
Bow River, Alta.—Retaining wall.....	60,488	40		
Brownsburg, Que.—Public building.....	1	84		
Brooklyn, N.S.—Breakwater extension.....	212	49		
Brooklyn, N.S.—Dredging.....	23,989	57		
Burks Falls, Ont.—Public building (site acquired).....	5	18		
Burlington Channel, Ont.—Reconstruction of pier.....	10,314	56		
Calgary, Alta., or elsewhere in the Province of Alberta—Barracks for permanent force.....	161,183	65		
Campbellton, N.B.—Wharf repairs.....	9,256	27		
Cantic, Que.—Building for immigration and customs purposes.....	9,824	53		
Cap aux Meules, M.L., Que.—Wharf reconstruction and improvements.....	381	48		
Cap de la Madeleine, Que.—Wharf repairs.....	22,233	06		
Centreville, N.B.—Customs building on boundary.....	3	33		
Champlain and Lorne Dry Docks, Que.—Repairs to buildings, caisson house, hose tower and concrete masonry.....	17,998	08		
Champlain Dry Dock, Que.—Keel blocks.....	17,603	02		
Charlottetown, P.E.I.—Renewal of west face of wharf.....	21,264	78		
Chéticamp, N.S.—Dredging.....	7,520	92		
Chicoutimi, Que.—Water system; hydrants, hose, etc.; further gravelling of reclaimed area; surfacing existing roads with macadam; road at rear of new wharf; road to make connection between dock and new bridge and connecting dock sidings with Roberval and Saguenay Terminals.....	44,841	49		
Cochrane, Ont.—Public building.....	1,040	64		
Collingwood, Ont.—Reconstruction of old C.N.R. dock.....	495	71		
Dalhousie, N.B.—Post Office.....	25,981	54		
Dartmouth, N.S.—Reconstruction of R.C.A.F. station.....	14,980	15		
Dawson Creek, B.C.—Installation of telephone exchange.....	3,690	60		
Digby, N.S.—Breakwater.....	16,713	72		
Dingwall, N.S.—Dredging.....	11,097	36		
Dundas, Ont.—Reconstruction of armoury destroyed by fire.....	4,031	72		
East River, N.S.—Dredging.....	13,641	87		
Edmonton, Alta.—Royal Canadian Mounted Police barracks.....	22,007	44		
Elmwood, Man.—Public building (site acquired).....	344	26		
Escuminac, N.B.—Breakwater extension.....	3,569	21		
Farnham, Que.—Public building.....	28	80		
Father Point, Que.—Wharf reconstruction.....	7,669	90		
Fort William, Ont.—Public building (site acquired).....	115,267	66		
Fort St. John to Cecil Lake, B.C.—Telephone line.....	1,542	06		
Fraser River, B.C.—Improvements.....	5,131	15		
Fraser River (North Arm), B.C.—Dredging.....	59,902	06		
Fredericton Experimental Farm, N.B.—New dormitory.....	43,807	52		
Fredericton, N.B.—To take over and reconstruct city wharf.....	18,110	34		
Gagetown, N.B.—Public building.....	400	00		
Galt, Ont.—New public building.....	32,519	07		
Gananoque, Ont.—Wharf and dredging.....	23,106	12		
Georgetown, Ont.—Public building (site acquired).....	551	53		
Grand Etang, N.S.—Extension of west pier.....	10,217	33		
Grande Rivière, Que.—Harbour repairs and improvements.....	20,094	56		
Guelph, Ont.—New public building.....	50,846	15		
Halifax, N.S.—New public building (on ordnance property).....	3,168	68		
Halifax, N.S.—Repairs to wharfs and replacement of machine shop at R.C.N. barracks and H.M.C. dockyards.....	11,483	22		
Halifax (Camperdown), N.S.—Operating house for the port of Halifax radio direction finding station.....	10,972	00		
Halifax, N.S.—Extension of present Pier No. 9 northward for a coal berth or for use as an industrial site.....	1,325	28		
Carried forward.....	1,062,674	03		

Appendix No. 10—Continued

PUBLIC WORKS CONSTRUCTION ACT—Continued

	\$	cts.	\$	cts.
Brought forward.....	1,062,674	03		
Hamilton, Ont.—Harbour improvements.....	49,914	13		
Hamilton, Ont.—Public building (site acquired).....	50,550	89		
Hamiota, Man.—Public building.....	471	88		
Hantsport, N.S.—To complete siding to wharf.....	16,903	32		
Harbours and Rivers Generally—				
Harbours and Rivers Generally—Improvements, maintenance of services, repairs and additions.....	1,528,220	66		
Hnausa, Man.—Breakwater.....	12,209	62		
Huntingdon, B.C.—Building for immigration and customs purposes.....	75	18		
Interior Department—To provide for the construction and development of public buildings, camp sites, electric light and telephone systems, highways, landing fields, trails, water and sewer systems, recreational areas, wharfs, and river protection works; to provide for the development of historic sites, including buildings, repairs and restorations; also to provide for the construction of the Golden-Revelstoke (Big Ben) Section of the Trans-Canada Highway between Golden and Canoe River, further to provide for the purchase and acquisition of building sites.....	903,852	06		
Indian Affairs Department—For the construction and reconstruction of Indian residential and day schools, and hospitals.....	179,687	61		
Keg River to Carcajou, Alta.—Telephone line.....	7,021	17		
Keewatin, Ont.—Wharf reconstruction.....	98	31		
Kingston, Ont.—Paving La Salle Causeway.....	16,430	30		
Kingston, Ont.—Royal Military College (site acquired).....	5,878	22		
Kincardine, Ont.—Reconstruction of north wall.....	13,400	40		
Lacolle, Que.—Building for immigration and customs purposes.....	12,080	77		
Lake St. Peter, Que.—Repairing piers and renewal of ice protection work.....	6,224	36		
Lillooet, Bridge River, B.C.—Telegraph line.....	7,862	62		
Lockeport, N.S.—Breakwater extension.....	112	43		
London, Ont.—Public building.....	47,069	46		
Lunenburg, N.S.—Dredging.....	78,058	00		
McAdam, N.B.—Public building.....	23,309	78		
Marie Joseph, N.S.—Wharf.....	6,952	18		
Malagash, N.S.—Wharf extension.....	365	26		
Malloch's Beach, N.B.—Breakwater.....	128	90		
Margaree Harbour, N.S.—Improvements.....	15,183	81		
Midland, Ont.—Pier "C", retaining wall "F" and floats.....	92,816	22		
Moncton, N.B.—Public building (site acquired).....	118,938	85		
Montague River, P.E.I.—Dredging.....	20,154	66		
Montreal, Que.—Armoury for 17th Duke of York's Royal Canadian Hussars—Site to be provided by the City at nominal cost.....	380	65		
Montreal, Que.—Public building addition (site acquired).....	449	15		
Montreal, Que.—Notre-Dame de Grâce Postal Station (site acquired).....	75,650	68		
Montreal, Que.—Postal Terminal building (site acquired).....	164,591	63		
Montreal, Que.—Repaving of certain surfaces.....	241,212	69		
Montreal, Que.—Reconstruction of 11 raceways at the Windmill Point Pier.....	964	60		
Montreal, Que.—Certain protection works against sifting of filling material supporting Grain Elevator No. 3, Section 43, between Laurier and Tarte piers.....	173,450	61		
Montreal, Que.—Railway tracks embankments between the Imperial Oil and the Marion St. Wharf, Montreal East, Sections 101 to 110.....	37,322	15		
Montreal, Que.—Raising of a fronting wharf, Sections 38, 39 and 40.....	29,270	60		
Montreal, Que.—Application of two protective coats of paint on the steel structure of the Harbour Bridge.....	71,322	17		
Nanaimo, B.C.—Assembly wharf.....	610	76		
New Toronto, Ont.—Public building.....	16,990	15		
North Shore St. Lawrence—Construction, Telegraph System from Pentecoste eastward.....	8,962	07		
North West Cove (Tanook), N.S.—Breakwater extension.....	9,993	64		
Norwood Grove, Man.—Public building.....	5,929	14		
Oakville, Ont.—Dredging.....	18,537	87		
Oshawa, Ont.—Harbour improvements.....	94,016	77		
Ottawa, Ont.—Postal terminal building.....	67,375	51		
Ottawa, Ont.—Central Experimental Farm.....	15,127	67		
Ottawa, Ont.—Central Heating Plant improvements.....	6,142	42		
Ottawa, Ont.—Record Storage Building.....	37	10		
Ottawa, Ont.—Royal Canadian Mounted Police Building (site acquired).....	22,502	67		
Ottawa, Ont.—Royal Canadian Mint, new refineries.....	10,728	27		
Ottawa, Ont.—New photographic building at R.C.A.F. station.....	4,225	94		
Outlook, Sask.—Bridge across the South Saskatchewan River.....	34,520	67		
Carried forward.....	5,386,960	72		

Appendix No. 10—Concluded

PUBLIC WORKS CONSTRUCTION ACT—Concluded

	\$	cts.	\$	cts.
Brought forward.....	5,386,960	72		
Owen Sound, Ont.—Harbour improvements.....	34,976	91		
Pointe au Pic (Murray Bay), Que.—Wharf extension.....	363	06		
Pointe du Chêne, N.B.—Dredging.....	327	20		
Port Arthur, Ont.—Repairs and complete section of breakwater.....	53,092	81		
Port Burwell, Ont.—Reconstruction of west wall.....	14,883	70		
Port Daniel East, Que.—Wharf reinforcement.....	20,718	12		
Port Grenville, N.S.—Breakwater extension.....	8,701	77		
Port Hope, Ont.—Wharf extension.....	23,666	43		
Port Stanley, Ont.—Repairs to harbour works.....	14,961	91		
Public Buildings Generally—Improvements, additions, fittings, repointing, painting, repairs and renewals to heating, floors, roofs, plumbing, electrical installations, improvement of grounds, sidewalks and roadways and incidental expenditures in connection therewith; and construction of new buildings.....	1,395,158	43		
Quebec, Que.—New fireproof transit sheds to replace old sheds Nos. 24 and 25 on Pier No. 1.....	59,164	51		
Quebec, Que.—New quay wall to widen Pier No. 1, west side.....	1,800	00		
Quesnel-Barkerville Telegraph Line, B.C.—Reconstruction.....	6,277	09		
Railways and Canals Department—To provide for flattening from a 2: 1 to a 3: 1 slope the west bank of the Welland Ship Canal, Section 7, between Bridge No. 17 and Ramey's Bend, at Section 7, contract prices with Canadian Dredging Company, Ltd., and including new stone protection and sodding.....	132,482	41		
Regina, Sask.—New public building (site acquired).....	2,159	82		
Rimouski, Que.—Wharf extension.....	102	23		
Rivière Ouelle, Que.—Wharf reconstruction.....	25,616	98		
Rouyn, Que.—Public building.....	4,001	83		
Sorel, Que.—Repairs to wharf.....	3,502	74		
St. Andrews, N.B.—Wharf repairs.....	11,106	68		
St. Andrews Lock and Dam, Man.—Reconstruction of spare lock gates.....	20,537	31		
St. George, N.B.—Dredging.....	10,037	78		
St. John, N.B.—Reconstruction of berths 1, 2, 3 and 4.....	120,147	61		
St. Joseph d'Alma, Que.—Public building (site acquired).....	3,718	15		
St. Lambert, Que.—Retaining wall.....	28,490	00		
St. Stephen, N.B.—Building for customs and immigration purposes.....	7	02		
Saguenay River, Que.—Dredging near Chicoutimi.....	19,945	18		
Sarnia, Ont.—Warehouse on wharf.....	21,062	30		
Selkirk, Man.—Bridge over Red River.....	15,543	87		
Shippigan, N.B.—Wharf extension and repairs.....	4,764	41		
South Bay Mouth, Ont.—Wharf.....	153	00		
Summerside, P.E.I.—To take over a further section of the Canadian National Railways wharf and repair same.....	11,789	03		
Sydney, N.S.—Warehouse extension.....	10,401	53		
Thorold, Ont.—Public building (site acquired).....	51	60		
Three Rivers, Que.—New transit sheds on new wharves; Reconstruction of old wooden wharves, roads, railway tracks and lighting system.....	170,021	56		
Timiskaming Dam, Que.—Reconstruction of Quebec side.....	481,376	95		
Toronto, Ont.—Customs building addition (site acquired).....	33,774	87		
Toronto, Ont.—New Postal Station "D".....	30,782	56		
Toronto, Ont.—Completion of ship channel walls.....	47	90		
Toronto, Ont.—New dock at marginal way.....	940	44		
Valois, Que.—Public building.....	4,629	20		
Vancouver, B.C.—Public building (site acquired).....	1,166	30		
Vancouver, B.C.—Armoury for Seaforth Highlanders.....	32,137	50		
Vancouver, B.C.—Stanley Park, Bank protection.....	13,823	47		
Victoria, B.C.—Public building and warehouse for Marine Department.....	8,116	98		
Victoria, B.C.—Little Sanich Observatory—Improvements.....	27,835	00		
Wallaceburg, Ont.—Public building (site acquired).....	26,608	94		
Weston, Ont.—Public building.....	11,427	46		
Winnipeg, Man.—New public building.....	216,519	11		
Winnipeg, Man.—Extension Deer Lodge Hospital.....	108,525	08		
Winnipeg, Man.—Post Office addition (site acquired).....	28,550	11		
Winnipeg Beach, Man.—Rebuilding breakwater.....	10,323	09		
Yukon Telegraph System—Shifting line between 8th and 9th cabins and replacing bridges across Big and Little Cottonwood Creeks.....	5,268	10		
Total.....			8,672,548	76

Appendix No. 11

INTEREST ON INVESTMENTS

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	
					Sterling	Currency
			p.c.	£ s. d.	£ s. d.	\$ cts.
SINKING FUNDS						
<i>Loan of 1909-34</i>						
Dominion Government Sec- urities.	1 year..	April 1, 1934	2½	172,149 19 3	2,151 17 6	10,472 46
	1 year..	June 1, 1934	3½	2,086,775 11 11	36,518 11 6	177,723 73
	1 year..	April 1, 1934	4	39,140 4 0	782 16 1	3,809 65
					39,453 5 1	192,005 84
<i>Loan of 1930-50</i>						
Dominion Government Sec- urities.	1 year..	April 1, 1934	2½	177,707 5 9	2,221 6 10	10,810 53
	1 year..	Oct. 1, 1934	2½	349,857 5 0	4,373 4 4	21,282 98
	1 year..	Jan. 1, 1935	3	957,742 11 2	28,732 5 6	139,830 40
	1 year..	July 1, 1934	3½	4,672,389 5 5	81,766 16 3	397,931 82
	1 year..	Jan. 1, 1935	3½	4,703,642 17 11	82,313 15 0	400,593 58
	1 year..	Oct. 1, 1934	4	1,012,218 9 0	40,488 14 10	197,045 20
	1 year..	Sept. 1, 1934	4	21,318 16 6	426 7 6	2,075 03
					240,322 10 3	1,169,569 54
<i>Loan of 1940-60</i>						
Dominion Government Sec- urities.	1 year..	Oct. 1, 1934	2½	165,549 11 7	4,138 14 10	20,141 88
	1 year..	Jan. 1, 1935	3	599,067 3 2	17,972 0 4	87,463 82
	1 year..	July 1, 1934	3½	1,811,706 5 0	31,704 17 2	154,296 97
	1 year..	Jan. 1, 1935	3½	1,923,196 19 9	33,655 18 11	163,792 27
	1 year..	Oct. 1, 1934	4	1,060,258 11 1	42,410 6 10	206,397 00
	1 year..	Sept. 1, 1934	4	63,706 12 0	1,274 2 8	6,200 78
	1 year..	March 1, 1935	4	85,025 8 6	1,700 10 2	8,275 81
					132,856 10 11	646,568 53
<i>Loan of 1953-58</i>						
Dominion Government Sec- urities.	1 year..	July 1, 1934	3½	37,128 14 3	649 15 1	3,162 14
	1 year..	Jan. 1, 1935	3½	74,767 8 0	1,308 8 7	6,367 69
					1,958 3 8	9,529 83
<i>Loan of 1950-55</i>						
Dominion Government Securi- ties.	1 year..	Jan. 1, 1935	3	20,300 8 11	304 10 1	1,481 92
Total Sinking Funds					414,895 0 0	2,019,155 66
Loans to Banks					\$ cts.	\$ cts.
Under Finance Act, Chap. 70, R.S. 1927						1,141,766 96
LOANS TO PROVINCES						
<i>Housing Loans</i>						
British Columbia	1 year..	Dec. 31, 1934	5	1,701,500 00		85,075 00
Manitoba	1 year..	Feb. 15, 1935	5	395,000 00	19,750 00	
	1 year..	June 1, 1934	5	972,000 00	24,300 00	
	22 days.	June 22, 1934	5	14,000 00	40 27	
	1 year..	Dec. 1, 1934	5	958,000 00	23,950 00	
	62 days.	Jan. 31, 1935	5	258,000 00	2,155 85	
						70,196 12
Carried forward						3,316,193 74

Appendix No. 11—Continued

INTEREST ON INVESTMENTS—Continued

From what source received and nature of investment	Time	To what date paid	Rate Of In- terest	Amount Invested	Interest Realized	Total
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						3,316,193 74
LOANS TO PROVINCES —Concluded						
Housing Loans—Concluded						
New Brunswick.....	1 year.	Jan. 22, 1935	5	395,000 00	19,750 00	
	1 year.	April 16, 1934	5	246,500 00	6,162 50	
	1 year.	Oct. 16, 1934	5	230,500 00	5,762 50	
	1 year.	June 28, 1934	5	219,000 00	5,475 00	
	1 year.	Dec. 28, 1934	5	210,000 00	5,250 00	
						42,400 00
Nova Scotia.....	1 year.	Nov. 20, 1934	5	200,000 00	10,000 00	
	1 year.	Feb. 19, 1935	5	200,000 00	10,000 00	
	1 year.	April 2, 1935	5	37,000 00	1,850 00	
	1 year.	Sept. 15, 1934	5	355,000 00	8,875 00	
	82 days.	June 6, 1934	5	30,000 00	334 93	
	1 year.	Mar. 15, 1935	5	320,000 00	8,000 00	
	96 days.	Dec. 19, 1934	5	35,000 00	462 67	
						39,522 60
Prince Edward Island.....	1 year.	Oct. 17, 1934	5	33,000 00	1,650 00	
	108 days.	April 17, 1934	5	1,000 00	14 86	
						1,664 86
Quebec.....	1 year.	Dec. 31, 1934	5	5,384,687 72		269,234 38
Relief Loans						
Alberta.....						518,598 99
British Columbia.....						454,487 15
Manitoba.....						521,438 64
Saskatchewan.....						1,360,668 23
FOREIGN GOVERNMENTS						
Roumanian Government Loan	On acct.	April 1, 1935	4	23,969,720 00		407,481 50
HARBOUR COMMISSIONS						
Montreal Harbour Debentures	1 year.	Jan. 1, 1934	3	7,250,000 00	108,750 00	
	1 year.	Jan. 1, 1934	3½	17,235,000 00	301,612 50	
	1 year.	Jan. 1, 1934	5	33,488,000 00	837,200 00	
	152 days.	Jan. 1, 1934	5	165,000 00	3,435 62	
	61 days.	Jan. 1, 1934	5	99,000 00	827 26	
	On acct.	July 1, 1934	Vari- ous..	58,422,000 00	100,000 00	
						1,351,825 38
New Westminster Harbour Debentures.....	1 year.	Jan. 1, 1935	5	274,537 23		13,726 86
Vancouver Harbour Deben- tures.....	1 year.	July 1, 1934	5	22,395,198 68	559,879 97	
	179 days.	July 1, 1934	5	129,000 00	3,163 15	
	132 days.	July 1, 1934	5	101,000 00	1,826 36	
	On acct.	Jan. 1, 1935	5	22,747,857 68	273,000 00	
						837,869 42
SEED GRAIN AND RELIEF						
Seed Grain and Relief Ad- vances.....						2,956 78
SOLDIER AND GENERAL LAND SETTLEMENT						
Soldier Land Settlement Loans					770,591 88	
General Land Settlement Loans.....					63,715 17	
						834,307 05
Carried forward.....						9,972,375 58

Appendix No. 11—Concluded

INTEREST ON INVESTMENTS—*Concluded*

From what source received and nature of investment	Time	To what date paid	Rate of In- terest	Amount Invested	Interest Realized	Total
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						9,972,375 58
MISCELLANEOUS						
Interest on Current Accounts with Bank of Montreal, Lon- don.....	Various.	Dec. 31, 1934	Var- ious..		27,947 53	
Bank of Montreal, New York	Various.	Oct. 31, 1934	Var- ious..		15,015 50	
Royal Bank of Canada, New York.....	Various.	Oct. 31, 1934	Var- ious..		1,442 13	
Canadian Government Mer- chant Marine, Ltd.—Inter- est on ships sold.....	Various.				6,649 02	
Montreal Turnpike Trust Cor- poration — Interest under commutation agreements...	Various.	Various.....	6		9,430 08	
Province of Quebec—Debt Account.....	1 year..	Jan. 1, 1935	4	1,473,609 63	58,944 38	
St. John Bridge and Railway Extension Company.....	1 year..	July 1, 1934	4	433,900 00	17,356 00	
Canadian Farm Loan Board— Interest on Bonds.....	Various.	Jan. 2, 1935	5		151,585 61	
Interest on Initial Capital...	1 year..	Mar. 31, 1935	5	5,000 000 00	250,000 00	
Province of Alberta Treasury Bill— <i>re</i> overpayment of sub- sidy.....	1 year..	Mar. 31, 1935	5½	468,750 00	25,781 24	
Provincial Relief Commis- sions—Interest Bearing Ac- counts.....					522 87	
Bond Holding Account.....					202,629 82	
Interest charged to Gold Mines on advance payment at \$20.67 to date of final settlement.....					3,111 56	
Canadian National Railway Co.—Interest on temporary loans for refunding purposes.					220,687 06	
						991,102 80
						10,963,478 38

Appendix No. 12

STATEMENT of Casual Revenue by Departments, for the fiscal year ended
March 31, 1935

	\$	cts.	\$	cts.
Agriculture.....	388,998	86		
Archives.....		4 99		
Chief Electoral Officer.....		45 75		
Civil Service Commission.....		5,683 07		
External Affairs.....	120,774	60		
Finance, including Royal Canadian Mint.....	1,125,416	92		
Fisheries.....	98,161	38		
Government Contracts Supervision Committee.....		55 42		
House of Commons.....	26,956	00		
Immigration and Colonization.....		2,013 40		
Indian Affairs.....		4,225 11		
Interior.....	46,320	62		
Justice.....	14,248	00		
Labour.....		904 09		
Marine.....	111,004	98		
Mines.....	15,894	15		
National Defence.....	83,369	98		
National Revenue.....	286,802	47		
Pensions and National Health.....	197,870	90		
Post Office.....		4,421 88		
Printing and Stationery.....	214,196	16		
Public Works, including National Gallery.....	173,055	65		
Railways and Canals.....	206,722	22		
Royal Canadian Mounted Police.....	881,265	52		
Secretary of State.....	210,795	91		
Senate.....	23,914	26		
Soldier Settlement.....	2,512	64		
Trade and Commerce, including National Research Council.....	91,094	60		
			4,336,729	53

Appendix No. 13

STATEMENT of Fines and Forfeitures, by Departments, for the fiscal year ended
March 31, 1935

	\$	cts.	\$	cts.
Agriculture.....	9,457	28		
Finance.....		527 90		
Fisheries.....	8,111	77		
Immigration and Colonization.....	2,770	00		
Interior.....	1,322	40		
Justice.....		59 00		
Marine.....	2,557	30		
Mines.....		47 00		
National Defence.....		188 00		
National Revenue.....	49,152	14		
Pensions and National Health.....	12,691	21		
Post Office.....		214 00		
Public Works.....		5 00		
Railways and Canals.....		643 00		
Royal Canadian Mounted Police.....		28 55		
Trade and Commerce.....	2,031	00		
			89,805	55

Appendix No. 14

PREMIUM, DISCOUNT AND EXCHANGE ACCOUNT

Revenue—

Premium or discount on sterling and United States funds purchased and sold in Canada,	
United States and England.....	\$ 729,224 02
Discount on stock purchased for Sinking Funds.....	60,740 71
Profits on Bonds purchased for Bond Holding Account.....	449 07
Premium received on gold.....	42,336,738 96
	<hr/>
	\$43,127,152 76

Expenditure—

Premium or discount on sterling and United States funds purchased and sold in Canada,	
United States and England.....	\$ 974,945 81
Premium on Stock purchased for Sinking Funds.....	38,894 53
Premium paid on gold.....	41,361,820 27
	<hr/>
	\$42,375,660 61
	<hr/>
Net Revenue.....	\$ 751,492 15

Appendix No. 15

STATEMENT of Superannuation Fund No. 5, for the year ended March 31, 1935

Department	Total Contribu- tions	Refunds	Net Contribu- tions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	111,968 72	234 59	111,734 13
Archives.....	6,015 97		6,015 97
Auditor General's Office.....	14,608 36	189 86	14,418 50
Civil Service Commission.....	7,417 74	20 77	7,396 97
External Affairs.....	9,627 39	4 17	9,623 22
Finance.....	93,236 73	65 51	93,171 22
Fisheries.....	17,723 14		17,723 14
Office of the Secretary to the Governor General.....	825 28	126 23	699 05
House of Commons.....	10,688 13	3 70	10,684 43
Immigration and Colonization.....	46,483 37	11 45	46,471 92
Indian Affairs.....	28,892 21	266 13	28,626 08
Insurance.....	4,911 48		4,911 48
Interior.....	79,245 53	1,591 33	77,654 20
Justice.....	37,831 91	8 17	37,823 74
Labour.....	9,784 40		9,784 40
Library of Parliament.....	1,592 15		1,592 15
Marine.....	90,341 26	146 71	90,194 55
Mines.....	29,613 81		29,613 81
National Defence.....	42,803 82	27 42	42,776 40
National Revenue—			
Customs and Excise.....	289,562 30	2,075 26	287,487 04
Income Tax.....	87,379 63	7 96	87,371 67
Pensions and National Health—			
Canadian Pension Commission.....	19,956 69	86 49	19,870 20
Pensions.....	138,958 96	13 26	138,945 70
Health.....	17,674 55	114 03	17,560 52
Post Office.....	554,507 12	1,078 00	553,429 12
Printing and Stationery.....	19,250 82	9 90	19,240 92
Privy Council.....	798 41		798 41
Public Works.....	101,327 79	1,570 16	99,757 63
Railways and Canals.....	62,399 76	1 89	62,397 87
Royal Canadian Mounted Police.....	4,684 55	11 93	4,672 62
Secretary of State.....	11,954 85	1 16	11,953 69
Senate.....	2,381 56		2,381 56
Trade and Commerce.....	125,640 62	247 61	125,393 01
Retired Employees.....	67,896 00	43 54	67,847 46
	2,147,985 01	7,962 23	2,140,022 78
		Dr.	Cr.
		\$ cts.	\$ cts.
By Balance, April 1, 1934.....			44,148,566 60
By Contributions less refunds.....			2,140,022 78
By Contributions under sub-section 3 of section 15 of the Bank of Canada Act, Chapter 43, Statutes 1934.....			386 60
By Interest at 4 per cent to March 31, 1935.....			1,745,197 23
By Transfer from Consolidated Fund.....			1,947,495 48
To Annuities paid to March 31, 1935.....	3,178,715 11		
To Gratuities paid to March 31, 1935.....	69,055 62		
To Withdrawals paid to March 31, 1935.....	79,792 88		
To Balance carried to fiscal year 1935-36.....	46,654,105 08		
		49,981,668 69	49,981,668 69
By Balance, April 1, 1935.....			46,654,105 08

NUMBER and Total Annual Salaries of Civil Servants under the Superannuation Acts and Retirement Act on March 31, 1935

Department	Number of Civil Servants				Annual Salaries					
	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total
Agriculture.....	1		1,164	387	1,552	\$ 2,800 00.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Archives.....			59	5	64			2,312,760 00	808,533 50	3,124,093 50
Auditor General's Office.....			157	24	181			117,940 00	7,200 00	125,140 00
Canadian Pension Commission.....			155	7	162			306,760 00	33,940 00	340,700 00
Chief Electoral Officer.....				2	2			330,660 00	6,600 00	337,320 00
Civil Service Commission.....			87	32	119			164,040 00	3,240 00	3,240 00
Dominion Franchise Commissioner.....			3					6,200 00	51,520 00	215,560 00
External Affairs.....	1		90	2	93	4,320 00		199,570 00	2,310 00	206,200 00
Finance.....			938	125	1,063			1,671,540 00	107,070 00	1,838,610 00
Fisheries.....			194	41	235			333,600 00	64,880 00	398,480 00
House of Commons.....			72	9	81			214,240 00	235,720 00	235,720 00
Immigration and Colonization.....			521	70	591			877,771 00	116,040 00	993,811 00
Indian Affairs.....	2		252	83	337	5,160 00		450,425 00	87,595 00	543,150 00
Insurance.....			45	2	47			107,140 00	2,040 00	109,180 00
Interior.....			627	102	729			1,454,730 00	186,374 00	1,641,104 00
Justice.....	1		529	11	541	2,280 00		861,400 00	23,160 00	886,840 00
Labour.....			101	8	109			203,740 00	12,180 00	215,920 00
Library.....			16	1	17			41,220 00	6,000 00	47,220 00
Marine.....			939	89	1,028			1,683,352 23	109,548 71	1,792,900 94
Mines.....			246	42	288			619,540 00	85,552 92	715,092 92
National Petrol.....			481	85	566			814,372 00	137,004 00	941,376 00
National Revenue—Customs and Excise.....		1	3,436	402	3,839		2,820 00	6,113,940 00	714,070 00	6,830,830 00
Income Tax.....			748		748			1,302,923 00		1,302,923 00
Office of the Secretary to the Governor General.....			9		9			17,340 00		17,340 00
Pensions and National Health.....			1,486	37	1,523			2,460,808 00	51,855 00	2,512,663 00
Post Office.....	2	1	7,507	2,694	10,204	5,640 00	1,740 00	12,181,813 00	4,401,590 00	16,500,783 00
Privy Council Office.....			13	1	14			33,700 00	540 00	34,240 00
Public Printing and Stationery.....			175	3	178			315,096 00	4,560 00	319,656 00
Public Works.....			1,114	55	1,169			1,730,350 00	70,940 00	1,801,290 00
Railways and Canals.....			838	59	897			1,326,838 00	78,060 00	1,404,898 00
Royal Canadian Mounted Police.....			34	3	37			86,820 00	4,380 00	91,200 00
Secretary of State.....			149	17	166			293,010 00	45,210 00	311,250 00
Senate.....			21	1	22			61,560 00	3,420 00	64,980 00
Soldier Settlement.....			1	1	2			3,720 00	2,400 00	6,120 00
Trade and Commerce.....			1,110	125	1,235			2,274,220 00	281,580 00	2,555,800 00
	71	2	23,337	4,543	27,889	20,200 00	4,560 00	40,946,168 23	7,590,903 13	48,561,831 35

Appendix No. 17

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1934			
April 1—	Balance from March 31, 1934.....	\$	56,653 08
	Receipts April 1, 1934 to March 31, 1935.....		16,096 77
	Interest on deposit with Government.....		174 73
	Interest on Bonds—		
	Refunding Loan, 1926-46.....	\$	675 00
	National Service Loan, 1931-41.....		300 00
	Conversion Loan, 1931-59.....		1,177 50
			2,152 50
	Discount on \$5,000 Refunding Loan, 1934, 3½% Bonds, purchased at 96.50.....		175 00
		\$	75,252 08
	Less—		
	Pensions to Pilots and Widows.....	\$	2,570 00
	Premium on \$15,000 Conversion Loan, 1931-59, 4½% Bonds, purchased at 105.65.....		847 50
	Accrued interest from May 1, to May 25, 24 days at 4½% on \$15,000.....		44 39
			3,461 89
		\$	71,790 19
	Gain for year, \$15,137.11.		
1935			
Mar. 31—	Cash on deposit with Government.....	\$	12,790 19
	Bonds held by Government as under—		
	3½% Refunding Loan, 1934-49.....	\$	5,000 00
	4½% Refunding Loan, 1926-46.....		15,000 00
	4½% Conversion Loan, 1931-59.....		33,000 00
	5 % National Service Loan, 1931-41.....		6,000 00
			59,000 00
		\$	71,790 19

Appendix No. 18

DECAYED PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1934			
April 1—	Balance from March 31, 1934.....	\$	145,151 11
	Receipts April 1, 1934 to March 31, 1935.....		20,832 18
	Interest on deposit with Government.....		139 79
	Interest on Bonds—		
	War Loan, 1917-37.....	\$	62 50
	Victory Loan, 1917-37.....		522 50
	Refunding Loan, 1923-43.....		1,300 00
	Refunding Loan, 1926-46.....		270 00
	National Service Loan, 1931-41.....		400 00
	Conversion Loan, 1931-56.....		180 00
	Conversion Loan, 1931-59.....		1,100 00
	Refunding Loan, 1933-45.....		320 00
	Province of Manitoba, 1921-41.....		360 00
	Province of Ontario, 1923-48.....		1,200 00
	Province of Quebec, 1925-50.....		225 00
	Province of Quebec, 1933-63.....		270 00
	Canadian National Railway, 1956 (Guaranteed).....		450 00
			6,660 00
	Discount on \$10,000 Refunding Loan, 1934, 3½% Bonds, purchased at 96.50.....		350 00
	Premium on \$2,500 War Loan 1917-37, 5% Bonds sold at 107½.....		196 88
	Accrued interest from Sept. 1, 1934 to Jan. 29, 1935, 150 days at 5% on \$2,500.....		51 37
	Premium on \$9,500 Victory Loan 1917-1937, 5½% Bonds, sold at 110½.....		1,033 13
	Accrued interest from Dec. 1, 1934 to Jan. 29, 1935, 59 days at 5½% on \$9,500.....		84 46
			1,365 84
		\$	174,498 92
	Less—		
	Pensions to Pilots and Widows.....	\$	16,446 95
	Sundry Bank Charges for the cashing of Provincial and Canadian National Railway coupons.....		2 11
	Premium on \$19,000 Canadian National Railways' Bonds due July 1, 1957, purchased at 111½.....		2,232 50
	Accrued interest from Jan. 1, 1935 to Jan. 29, 1935, 28 days at 4½% on \$19,000.....		65 59
			18,747 15
		\$	155,751 77

Appendix No. 18—Concluded

DECAYED PILOTS' PENSION FUND—*Concluded*

IN ACCOUNT WITH THE DOMINION OF CANADA

Gain for year, \$10,600.66.

1935			
Mar. 31	Cash on deposit with Government.....	\$	3,751 77
	Bonds held by Government as under—		
	3½% Refunding Loan, 1934-49.....	\$	10,000 00
	4 % Refunding Loan, 1933-45.....		8,000 00
	4½% Refunding Loan, 1926-46.....		6,000 00
	4½% Conversion Loan, 1931-56.....		4,000 00
	4½% Conversion Loan, 1931-59.....		20,000 00
	4½% Canadian National Railways, 1956 (Guaranteed).....		10,000 00
	4½% Canadian National Railways, 1957 (Guaranteed).....		19,000 00
	4½% Province of Quebec, 1925-50.....		5,000 00
	4½% Province of Quebec, 1933-63.....		6,000 00
	5 % Refunding Loan, 1923-43.....		26,000 00
	5 % National Service Loan, 1931-41.....		8,000 00
	5 % Province of Ontario, 1923-43.....		24,000 00
	6 % Province of Manitoba, 1921-41.....		6,000 00
			152,000 00
		\$	<u>155,751 77</u>

Appendix No. 19

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1934			
April 1	Balance from March 31, 1934.....	\$	112,174 28
	Receipts from April 1, 1934 to March 31, 1935.....		5,093 83
	Interest on deposit with Government.....		96 95
	Interest on Bonds—		
	Victory Loan, 1917-37.....	\$	2,200 00
	Refunding Loan, 1923-43.....		300 00
	Refunding Loan, 1924-44.....		157 50
	Refunding Loan, 1926-46.....		1,417 50
	Conversion Loan, 1931-59.....		1,013 75
	National Service Loan, 1931-41.....		125 00
	Dominion of Canada Stock, 1930-50.....		68 13
			5,281 88
	Discount on \$6,000 Refunding Loan, 1934, 3½% bonds purchased at 96.50.....		210 00
	Premium on £800 Dominion of Canada Stock, 1930-50, sold at 100½—\$		14 60
	Premium on \$40,000 Victory Loan, 1917, 5½% Bonds, sold at 111.....		4,400 00
	Accrued interest from Dec. 1, 1934 to Jan. 28, 1935, 58 days at 5½% on \$40,000.....		349 58
			4,764 18
		\$	<u>127,621 12</u>
	Less—		
	Pensions to Pilots and Widows.....	\$	3,639 84
	Brokerage Charges and Stamps in connection with sale of Dominion of Canada Stock, 1930-50.....		10 22
	Premium on \$6,500, Conversion Loan 1931-59, 4½% Bonds purchased at 105.65.....		367 25
	Accrued interest from May 1 to May 25, 1935, 24 days at 4½% on \$6,500.....		19 24
	Premium on \$43,000 Canadian National Railways 4½% Bonds due July 1, 1957, purchased at 112.....		5,160 00
	Accrued interest from Jan. 1 to Jan. 28, 1935, 27 days at 4½% on \$43,000.....		143 13
			9,339 68
		\$	<u>118,281 44</u>
	Gain for year, \$6,107.16.		
1935			
Mar. 31	Cash on deposit with Government.....	\$	2,781 44
	Bonds held by Government as under—		
	3½% Refunding Loan, 1934-49.....	\$	6,000 00
	4½% Refunding Loan, 1924-44.....		3,500 00
	4½% Refunding Loan, 1926-46.....		31,500 00
	4½% Conversion Loan, 1931-59.....		23,000 00
	4½% Canadian National Railways, 1957.....		43,000 00
	5 % Refunding Loan, 1923-43.....		6,000 00
	5 % National Service Loan, 1931-41.....		2,500 00
			115,500 00
		\$	<u>118,281 44</u>

Appendix No. 20

ST. JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1934			
April 1—	Balance from March 31, 1934.....	\$	51,865 91
	Receipts from April 1, 1934 to March 31, 1935.....		5,171 50
	Interest on deposit with Government.....		61 49
	Interest on Bonds—		
	War Loan, 1917-37.....	\$	25 00
	Refunding Loan, 1924-44.....		247 50
	Refunding Loan, 1926-46.....		697 50
	Conversion Loan, 1931-56.....		45 00
	Conversion Loan, 1931-59.....		552 50
	Province of New Brunswick, 1920-45.....		852 50
			2,420 00
	Discount on \$1,000 Refunding Loan, 1934, 3½% Bonds, purchased at 96.50.....		35 00
	Premium on \$1,000 War Loan 1917-37 5½% Bonds, sold at 108....	80 00	
	Accrued interest from Sept. 1, 1934 to Jan. 28, 1935, 149 days at 5% on \$1,000.....	20 41	
			100 41
		\$	59,654 31
	Less—		
	Pensions to Pilots and Widows.....	\$	3,893 26
	Sundry bank charges for the cashing of Provincial coupons....		0 60
	Premium on \$2,000 Conversion Loan, 1931, 4½% bonds, purchased at 105.65.....		113 00
	Accrued interest from May 1 to May 25, 1935, 24 days at 4½% on \$2,000.....		5 92
	Premium on \$1,000 Conversion Loan, 1931-58, 4½% bonds, pur- chased at 110½.....		107 50
	Accrued interest from Nov. 1, 1934 to Jan. 28, 1935, 88 days at 4½% on \$1,000.....		10 85
			4,131 13
		\$	55,523 18
	Gain for year, \$3,657.27.		
1935			
Mar. 31—	Cash on deposit with Government.....	\$	4,523 18
	Bonds held by Government as under—		
	3½% Refunding Loan, 1934-49.....	\$	1,000 00
	4½% Refunding Loan, 1924-44.....		5,500 00
	4½% Refunding Loan, 1926-46.....		15,500 00
	4½% Conversion Loan, 1931-56.....		1,000 00
	4½% Conversion Loan, 1931-58.....		1,000 00
	4½% Conversion Loan, 1931-59.....		11,500 00
	5½% Province of New Brunswick, 1920-1945.....		15,500 00
			51,000 00
		\$	55,523 18

Appendix No. 21

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1934			
April 1—	Balance from March 31, 1934.....	\$	63,723 96
	Receipts from April 1, 1934, to March 31, 1935.....		4,996 88
	Interest on deposit with Government.....		105 13
	Interest on Bonds—		
	Refunding Loan, 1923-43.....	\$	400 00
	Refunding Loan, 1925-40.....		135 00
	Refunding Loan, 1926-46.....		1,530 00
	National Service Loan, 1931-41.....		100 00
	Conversion Loan, 1931-56.....		45 00
	Conversion Loan, 1931-53.....		90 00
	Conversion Loan, 1931-59.....		524 00
			2,824 00
	Discount on \$1,500 Refunding Loan, 1934, 3½% Bonds, purchased at 96.50.....		52 50
		\$	71,702 47
	Less—		
	Pensions to Pilots and Widows.....	\$	3,541 67
	Premium on \$3,000 Conversion Loan, 1931-59, 4½% Bonds, purchased at 105.65.....		169 50
	Accrued interest from May 1 to May 25, 1935, 24 days at 4½% on \$3,000.....		8 86
			3,720 03
		\$	67,982 44

Gain for year, \$4,258.48.

1935			
Mar. 31—	Cash on deposit with Government.....	\$	5,182 44
	Bonds held by Government as under—		
	3½% Refunding Loan, 1934-49.....	\$	1,500 00
	4½% Refunding Loan, 1925-40.....		3,000 00
	4½% Refunding Loan, 1926-46.....		34,000 00
	4½% Conversion Loan, 1931-56.....		1,000 00
	4½% Conversion Loan, 1931-58.....		2,000 00
	4½% Conversion Loan, 1931-59.....		11,300 00
	5 % Refunding Loan, 1923-43.....		8,000 00
	5 % National Service Loan, 1931-41.....		2,000 00
			62,800 00
		\$	67,982 44

Appendix No. 22

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount received, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1934.....	5,858,495 56	5,802,003 43	4,628,652 16	96,072 70	282,855 89	
April 1, 1934, to March 31, 1935.....	888,540 94	882,457 60	192,245 55		16,976 55	2,067,323 06
	6,747,036 50	6,684,461 03	4,820,897 71	96,072 70	299,832 44	2,067,323 06
<i>Bronze Coin</i>						
Total to March 31, 1934.....	27,503 32	25,714 38	45,930 06	12 33	20,232 62	
April 1, 1934, to March 31, 1935.....	3,831 70	3,634 78	6,456 01		2,816 62	
	31,335 02	29,349 16	52,386 07	12 33	23,049 24	

Appendix No. 23

COINAGE ISSUED

Denomination	Total to March 31, 1934	Total from April 1, 1934, to March 31, 1935	Total to March 31, 1935
	\$ cts.	\$ cts.	\$ cts.
Gold:—			
\$ 5.00.....	1,388,060 00		1,388,060 00
10.00.....	3,480,360 00		3,480,360 00
	4,868,420 00		4,868,420 00
Silver:—			
\$0.50.....	3,948,318 00	19,200 00	3,967,518 00
0.25.....	14,571,903 25	105,160 00	14,677,063 25
0.20.....	210,000 00		210,000 00
0.10.....	9,294,944 00	42,000 00	9,336,944 00
0.05.....	6,018,802 00		6,018,802 00
	34,043,967 25	166,300 00	34,210,267 25
Nickel.....	2,067,000 00	192,500 00	2,259,500 00
Bronze.....	2,717,235 00	57,300 00	2,774,535 00

Appendix No. 24

STATEMENT showing amount of United States silver, nickel and bronze coin and Newfoundland coin, withdrawn from circulation in Canada, and exported by the Dominion Government during the period from April 1, 1910 to March 31, 1935

	Totals, 1910-1934		Fiscal year 1934-35		Totals, 1910-1935	
	United States	Newfound- land	United States	Newfound- land	United States	Newfound- land
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	8,996,542 58	22,416 75			8,996,542 58	22,416 75
Quebec.....	4,899,772 99	83,210 00			4,899,772 99	83,210 00
Nova Scotia.....	380,860 40	189,295 00			380,860 40	189,295 00
New Brunswick.....	465,028 71	17,125 00			465,028 71	17,125 00
Manitoba.....	2,578,831 07	4,409 00			2,578,831 07	4,409 00
British Columbia.....	6,438,315 26	2,033 00			6,438,315 26	2,033 00
Alberta.....	947,672 17				947,672 17	
Saskatchewan.....	654,991 83	1,000 00			654,991 83	1,000 00
Prince Edward Island..	19,431 00	7,595 00			19,431 00	7,595 00
Yukon.....	11,901 00				11,901 00	
	25,393,347 01	327,083 75			25,393,347 01	327,083 75

Appendix No. 25

No. 1—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 767,000 (estimated population January 1, 1934) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		306,800 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	683,050 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 2....	To Cash.....	202,687 50	
1935			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		683,050 00
Jan. 2....	To Cash.....	683,050 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,771,475 00	1,771,475 00

No. 2—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O. C. Windsor, 16 May, 1871, and chap. 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1935			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
		874,561 46	874,561 46

Appendix No. 25—Continued

No. 3—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 728,000 (estimated population, January 1, 1934) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		291,200 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4.....		190,792 09
July 2....	To Cash.....	858,242 09	
1935			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		858,242 09
Jan. 2....	To Cash.....	858,242 09	
		1,716,484 18	1,716,484 18

No. 4—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vic., Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1935			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
		693,040 16	693,040 16

Appendix No. 25—Continued

No. 5—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
July 2....	To Cash.....	326,523 80	
1935			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		326,523 80
Jan. 2....	To Cash.....	326,523 80	
		653,047 60	653,047 60

No. 6—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum...1,000,000 00 931,683 at 60 cents per head per annum... 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884		71,207 24
July 2....	To Cash.....	1,470,712 14	
1935			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

DEPARTMENT OF FINANCE

Appendix No. 25—Continued

No. 7.—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1873.....	\$22,500 00	
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5 per cent per annum on \$782,402.33, as authorized by O.C. Windsor, June 26, 1873.....	19,560 05	
			2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Sec. 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1935			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		190,965 94
Jan. 2....	To deduction as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8.—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum... \$1,000,000 00 374,255 at 60 cents per head per annum... 112,276 50		1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884		63,730 34
	To Cash.....	1,296,006 84	
	grants and allowances as above.....	1,296,006 84	1,296,006 84
		2,592,013 68	2,592,013 68

Appendix No. 25—Concluded

No. 9.—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1934		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 962,000 (estimated population January 1, 1934), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		384,800 00
	By $\frac{1}{2}$ year's allowance for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931) population between 800,000 and 1,200,000.....		375,000 00
July 2....	To Cash.....	869,800 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 2....	To Cash.....	202,687 50	
1935			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		869,800 00
Jan. 2....	To Cash.....	869,800 00	
Mar. 1....	By $\frac{1}{2}$ years interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		2,144,975 00	2,144,975 00

SUBSIDY Allowances from July 1867, to close of the Fiscal Year ended March 31, 1935

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	5,346,666 67	12,559,242 67	15,656,250 00	12,161,250 00	45,723,409 34
British Columbia.....	6,320,000 00	12,732,777 60	7,400,000 00	1,875,451 68	28,328,229 28
Manitoba.....	6,925,000 00	17,330,985 20	20,456,732 76	13,732,203 83	58,444,921 79
New Brunswick.....	7,080,000 00	18,104,651 20	9,930,000 00	1,424,099 96	36,538,751 16
Nova Scotia.....	7,720,000 00	23,722,286 40	826,980 00	3,235,481 51	35,504,747 91
Ontario.....	9,920,000 00	104,637,997 59		5,028,518 62	119,586,516 21
Prince Edward Island.....	3,820,000 00	5,312,704 00	4,820,184 34	2,602,845 39	16,555,733 73
Quebec.....	9,520,000 00	84,656,085 60		5,324,252 89	99,500,338 49
Saskatchewan.....	5,716,666 67	16,073,213 60	17,781,250 00	12,161,250 00	51,732,380 27
	62,368,333 34	295,129,943 86	76,871,397 10	57,545,353 88	491,915,028 18

NOTE.—The above statement does not include special grants paid to the Maritime Provinces pending consideration of Provincial Subsidies.

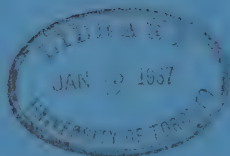
CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31

1936-



OTTAWA
J. O. PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY

Price, 25 cents

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PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1937

*To His Excellency the Right Honourable the Lord Tweedsmuir, P.C., G.C.M.G.,
C.H., Governor General and Commander-in-Chief of the Dominion of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1936.

All of which is respectfully submitted.

CHAS. A. DUNNING,
Minister of Finance.

OTTAWA, DECEMBER 1, 1936.

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The Honourable CHAS. A. DUNNING,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1936.

CHANGES IN CLASSIFICATION OF ACCOUNTS

During the fiscal year certain changes were made in the classification of accounts under various headings.

A number of items of expenditure, previously classified as "Special" were transferred to "Ordinary Account". The category of "Special Expenditures" is intended to include only those classes of expenditures, such as unemployment relief, which may be regarded as arising out of the abnormal conditions of depression through which the country has been passing. The items transferred from "Special" to "Ordinary", because they represent recurring expenditures which cannot for the most part be attributed to emergency conditions, are as follows: Cost of loan flotations, representing flotation costs of new loans and annual charges for amortization of bond discount; the government's annual contribution to the Superannuation Fund; the annual payment to maintain the reserve in the Government Annuities Fund; adjustment of war claims; and expenditures made under the Railway Grade Crossing Act. The total expenditure on these five items during the fiscal year 1935-36 amounted to \$5,927,211.22. It is obvious that any comparison of Ordinary and Special Expenditures for this fiscal year with similar expenditures for previous years should take these adjustments into account. A new table has, therefore, been provided on pages 50 and 51, summarizing the accounts for the fiscal year 1929-30 and later years on a comparable basis.

In addition, a new main caption has been set up under Expenditures, entitled "Government Owned Enterprises". This new category is designed to group together all losses of, and non-active advances to, government owned enterprises which are operated as separate corporations. It includes the net income deficit of the Canadian National Railways, the operating deficits of the Canadian National Steamships and of any harbours previously operated by Harbour Commissions but in future to be administered by the National Harbours Board, and all non-active advances to such enterprises. Non-active advances do not earn interest and are treated in the government accounts as expenditures.

In the Public Accounts, therefore, all items of expenditure, except occasional write-downs of assets, will be grouped under the four main headings: Ordinary Expenditures, Special Expenditures, Government Owned Enterprises, and Capital Expenditures.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on Ordinary Account amounted to \$372,222,206.45 and the expenditures on the same account to \$372,539,149.07, resulting in a deficit on Ordinary Account of \$316,942.62.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to ordinary receipts there were special receipts and credits of \$319,833.09, being mainly refunds of previous years' expenditure under the various Relief Acts. Special expenditures aggregated \$102,047,284.64. Of this total \$49,835,677.81 was on account of unemployment relief: \$29,580,578.14 represented expenditures made during the fiscal year on construction projects authorized by the Public Works Construction Acts; and the balance of \$22,631,028.69 was accounted for by payments made to Western farmers under the 1930 Wheat Crop Equalization Payments Act, payment of the loss on the 1930 Oats Pool under guarantee of bank advances to Canadian Co-operative Wheat Producers Limited, and payment of the loss on the 1930 Wheat Pool and Stabilization Account as measured by the net liability of Canadian Co-operative Wheat Producers Limited assumed by the Canadian Wheat Board as at December 2, 1935. Under various Orders in Council, advances made by a group of chartered banks to Canadian Co-operative Wheat Producers in respect of the 1930 Wheat Pool and Stabilization Account had been guaranteed by the Dominion Government.

A statement of Special Receipts and Special Expenditures follows:—

Special Receipts and Credits—

Unemployment Relief Acts—		
Refunds of expenditure of previous years.....	\$	312,578 86
Unemployment Relief Acts—		
Revenue.....		7,104 23
Amount received from bequest to the Dominion of Canada by the late Eliza Delahay, Vancouver, B.C.....		50 00
1917-37 War Loan Bond presented to the Dominion of Canada by Thos. F. Baxter.....		100 00
	\$	319,833 09

Special Expenditures—

Unemployment Relief.....	\$	49,835,677 81
Public Works Construction Acts.....		29,580,578 14
1930 Wheat Crop Equalization Payments Act.....		6,600,000 00
Loss on 1930 Wheat Pool and Stabilization Operations—		
Payment to Canadian Wheat Board of net liability assumed as at December 2, 1935.....		15,856,645 35
Loss on 1930 Oats Pool under guarantee of Bank advances to Canadian Co-operative Wheat Producers, Limited.....	\$	174,383 34
	\$	102,047,284 64
Excess of Special Expenditures over Special Receipts and Credits.....	\$	101,727,451 55

WRITE-DOWN OF ASSETS

During the year there were write-downs of Active Assets totalling \$487,642.25. Loans for Soldiers and General Land Settlement purposes were written down \$455,580.49 under authority of the Soldiers' Settlement Act and Amendments and \$32,061.76 under authority of the Farmers' Creditors Arrangement Act.

In addition to the above, the sum of \$26,923.53 representing the established losses during the year in Seed Grain and Relief Accounts, Department of Interior, was written off and charged to Consolidated Fund, pursuant to Chap. 51, Statutes of 1927. This write-down to Consolidated Fund constitutes a reduction in the Non-active Assets, and necessarily appears in the form of a credit to the Non-active Account. The net debt remains unchanged.

GOVERNMENT OWNED ENTERPRISES

Expenditures have been made under this heading to the amount of \$50,940,401.46. Of this sum \$48,817,489.55 was charged to Consolidated Fund and the balance to Loans and Advances Non-Active.

The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1935. This deficit amounted to \$47,421,464.80, of which \$5,625,707.56 was attributable to Eastern Lines and \$41,795,757.24 to the balance of the System. To this had to be added the cash deficit of Canadian National Steamships, amounting for the same period to \$269,969.17. Payments were also made to various Harbour Commissions to liquidate bank loans obtained for operating deficits in 1935 and previous years, and certain overdue accounts outstanding at December 31, 1935. These payments totalled \$1,126,055.58, divided as follows: Halifax, \$573,227.50, Chicoutimi, \$44,000 and Quebec, \$508,828.08.

Non-active loans and advances to Government Owned Enterprises totalled \$2,122,911.91 (net). In the case of Harbour Commissions these totalled \$2,455,575.69, allocated as follows: Halifax \$669,661.91, Saint John \$827,838.70, Montreal (Jacques Cartier Bridge) \$482,000, Quebec \$32,075.08 and Three Rivers \$444,000. Advances of \$179,158.48 were also made to Canadian National (West Indies) Steamships for capital expenditures. This expenditure, however, was more than offset by the operating surplus of the Canadian Government Merchant Marine amounting to \$311,822.26 and by the return to the government of \$200,000 from the Company's Insurance Fund made possible by a further reduction in the number of ships operated. The combined effect of these transactions in connection with the steamship services was a net credit of \$332,663.78 to the Loans and Advances Non-active Account.

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Canals (Schedule KK), page 48.....	\$	457,925 64
Railways (Schedule LL), page 48.....		286,887 06
Public Works (Schedule MM), page 48.....		5,799,340 91
Total Capital Expenditures.....	\$	6,544,153 61

The following transfers and refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Canals (Schedule KK), page 48.....	\$	13,955 58
Railways (Schedule LL), page 48.....		7,107 37
Public Works (Schedule MM), page 48.....		5,969 73
	\$	27,032 68

The result was a net charge to Capital Account of \$6,517,120.93.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

If we add together Ordinary Expenditures, Special Expenditures, Write-down of Assets, Operating Losses of and Non-active Advances to Government Owned Enterprises, and Capital Expenditures, we find that the total expenditures of the Dominion Government during the fiscal year 1935-36 amounted to \$532,585,554.56. As total revenues, including Special Receipts and Miscellaneous Credits, aggregated \$372,595,995.75, the over-all deficit or increase in net debt during the year was \$159,989,558.81.

Total net debt of the Dominion as at the close of the fiscal year was \$3,006,100,517.03.

The increase of \$159,989,558.81 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—

Ordinary Expenditures (page 4).....	\$ 372,539,149 07
Special Expenditures (page 4).....	102,047,284 64
Write-down of Assets (page 6).....	514,565 78
Government Owned Enterprises (page 6).....	50,940,401 46
Capital Expenditures (page 6).....	6,544,153 61

Total Expenditures.....\$ 532,585,554 56

Less Revenues—

Ordinary Revenues (page 5).....	\$ 372,222,206 45
Special Receipts and credits (page 5).....	319,833 09
Miscellaneous Credits—Seed Grain Account (page 7).....	26,923 53
Capital Account—Refunds (page 7).....	27,032 68

Total Revenues.....372,595,995 75

Increase in Net Debt.....\$ 159,989,558 81

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES 1935-36

In the following table, an attempt is made to show the percentage distribution of revenues and expenditures for a number of important items of revenue and expenditure. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The nature of the Dominion's accounting system and the method of classifying accounts make it impossible to achieve precise accuracy but the results are sufficiently accurate to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES 1935-36

Revenues	Amount	Percentage of total Revenues	Percentage to total Expenditures
	\$ cts.		
<i>Ordinary Revenue—</i>			
Income Tax.....	82,709,802 83	22.20	15.53
Customs Duties.....	74,004,559 77	19.86	13.90
Excise Duties.....	44,409,797 09	11.92	8.34
Sales Tax.....	77,551,974 52	20.81	14.56
Other Excise Taxes (Manufacturers', importation, stamp, transportation taxes, etc.).....	35,181,073 77	9.44	6.60
Other Tax Revenues.....	3,454,600 79	0.93	0.65
Total revenue from taxes.....	317,311,808 77	85.16	59.58
Non-Tax Revenues.....	54,910,397 68	14.74	10.31
Total ordinary revenues.....	372,222,206 45	99.90	69.89
<i>Special Receipts and Credits.....</i>	319,833 09	0.09	0.06
<i>Other Receipts and Credits—</i>			
Refunds of capital expenditures and receipts on non- active accounts.....	53,956 21	0.01	0.01
Grand Total Revenues.....	372,595,995 75	100.00	69.96

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1935-36—Concluded

Expenditures	Amount	Percentage to total Revenues	Percentage of total Expenditures
	\$ cts.		
<i>Ordinary Expenditures—</i>			
Interest on Public debt.....	134,549,169 45	36.11	25.26
Cost of loan flotations (Amortization and other charges)	3,576,857 81	0.96	0.67
Charges of Management.....	284,003 07	0.08	0.06
Total public debt charges.....	138,410,030 33	37.15	25.99
Subsidies and special Grants to Provinces.....	17,743,953 24	4.76	3.33
Old Age Pensions.....	16,764,483 87	4.50	3.15
Civil Servants' Pensions and Superannuation Charges.....	2,710,087 60	0.73	0.51
National Defence (including Civil Aviation).....	17,177,074 28	4.61	3.23
Pensions and after-care of Soldiers—			
Pensions, war and military.....	42,770,018 30	11.48	8.03
Treatment and after care of returned soldiers.....	11,060,403 18	2.97	2.08
Total.....	53,830,421 48	14.45	10.11
Agriculture.....	9,399,310 46	2.52	1.76
Fisheries.....	1,710,345 24	0.46	0.32
Marine.....	7,357,428 08	1.97	1.38
Post Office.....	31,437,718 94	8.44	5.90
Public Works.....	12,945,277 08	3.47	2.43
Railways and Canals.....	6,726,256 22	1.80	1.26
Legislation.....	3,694,801 59	0.99	0.69
All other.....	52,631,960 66	14.13	9.88
Total ordinary expenditures.....	372,539,149 07	99.98	69.94
<i>Capital Expenditures—</i>			
Canals.....	457,925 64	0.12	0.09
Railways.....	286,887 06	0.08	0.06
Public Works.....	5,799,340 91	1.56	1.09
Total capital expenditures.....	6,544,153 61	1.76	1.24
<i>Special Expenditures—</i>			
Unemployment Relief.....	49,835,677 81	13.38	9.36
Public Works Construction Acts.....	29,580,578 14	7.94	5.55
Grain Marketing Losses.....	22,631,028 69	6.07	4.25
Total special expenditures.....	102,047,284 64	27.39	19.16
<i>Government Owned Enterprises—</i>			
Operating Deficits charged to Consolidated Fund—			
Canadian National Railways.....	47,421,464 80	12.73	8.90
Canadian National Steamships.....	269,969 17	0.07	0.05
Harbour Commissions.....	1,126,065 58	0.30	0.21
Loans and Advances Non-Active—			
Canadian National Steamships and Harbour Commissions.....	2,122,911 91	0.57	0.40
Total Government owned enterprises.....	50,940,401 46	13.67	9.56
<i>Write Down of Assets—</i>			
Reduction of Soldiers and General Land Settlement loans and miscellaneous charges to consolidated fund.....	514,565 78	0.14	0.10
Grand Total Expenditures.....	532,585,554 56	142.94	100.00

LOANS

Financing for the fiscal year was marked by several major issues, both in Canada and in New York.

On June 1, 1935, \$60,000,000 of bonds were sold as follows:—

8-Year 2½% bonds maturing June 1, 1943, priced at 99·50 and interest to yield 2·57%.....	\$ 20,000,000
20-Year 3% bonds maturing June 1, 1955, priced at 98·50 and interest to yield 3·10%.....	40,000,000

The loan was fully subscribed and the lists closed on the first day of the campaign.

On July 1, 1935, the 5% School Lands Debenture Stock amounting to \$33,293,470·85, held by the provinces of Manitoba, Saskatchewan and Alberta, was renewed for one year at the same interest rate.

On August 15, 1935, an issue of \$76,000,000 10-Year 2½% bonds was sold in the New York market to a syndicate of 39 financial houses headed by The First Boston Corporation of New York at a price of 96·00 or at a cost of 2·96 per cent. The proceeds of this loan were used to retire \$50,000,000 of 2% Notes maturing in New York on September 1, 1935, and \$26,000,000 of Canadian National Railway bonds called for payment in New York on September 15, 1935.

In September an issue of \$135,000,000 of bonds was sold to Canadian banks. This issue consisted of two short-term maturities, as follows:—

\$45,000,000 of 1-Year 1½% bonds dated September 15, 1935, priced at 99·61 and interest to yield 1·90%.....	
\$90,000,000 of 3-Year 2% bonds dated October 15, 1935, priced at 99·2175 and interest to yield 2·275%.....	

The proceeds of this issue were used in part to pay \$25,000,000 of 4% bonds and \$89,393,000 of 3½% bonds maturing October 15, 1935.

On September 1, 1935, and again on December 1, 1935, banking credits of \$20,000,000 each were arranged in New York with a group of banks. These credits were for short terms only and carried an interest rate of ¾ of 1%. Their proceeds were used for the purpose of paying in part Sinking Fund Debentures of the Grand Trunk and Canadian Northern Railways called for redemption.

On November 15, 1935, another domestic issue of \$75,000,000 was made as follows:—

4-Year 2% bonds maturing November 15, 1939, priced at 99·43 and interest to yield 2·15%.....	\$ 20,000,000
19½-Year 3% bonds maturing June 1, 1955, priced at 98·75 and interest to yield 3·08%.....	55,000,000

This issue was also well received and the subscription lists closed on the opening date with a large over-subscription.

On January 1, 1936, \$40,000,000 of 3-Year 2% Notes were sold in the New York market to a group of 12 banks headed by the Chase National Bank of New York at 99·75 or a cost of 2·09 per cent. The proceeds of this issue were used to retire the two issues of Promissory Notes of \$20,000,000 each, sold on September 1 and December 1, 1935, mentioned above.

On January 15, 1936, the Dominion again entered the New York market when \$48,000,000 of 25-Year 3¼% bonds were sold to a group of 42 financial houses headed by The First Boston Corporation of New York at 93·86 or a cost of 3·63 per cent. The proceeds were used to pay \$40,000,000 of 4½% bonds maturing in New York on February 1, 1936, \$2,737,986·67 of 2% Treasury Bills issued April 30, 1935, and maturing January 30, 1936, and \$5,418,000 of 2% Guaranteed Bonds of the Canadian National Railway Company maturing on the same date.

During the year the Government continued to follow the practice of regularly offering in Canada, three months Treasury Bills which were readily absorbed by the market. Seventeen of such issues were sold by public tender.

The average interest cost varied from 1.698% on the April 15, 1935, issue to .999% on the March 16, 1936, issue, there being a fairly steady decline in interest cost during the year. On March 31, 1936, the total of Treasury Bills outstanding was \$120,000,000 as compared with \$142,647,730.26 outstanding at the beginning of the fiscal year.

POST OFFICE SAVINGS BANK

At the close of the fiscal year the balance at the credit of depositors in the Post Office Savings Bank was \$22,047,287.14, a decrease of \$499,719.24 as compared with the balance held on March 31, 1935. The withdrawals for the year exceeded the deposits by \$935,277.09 while \$435,557.85 was added for accrued interest. Gold held on March 31, 1936, for the account of the Post Office Savings Bank as provided for by Section 47, Chapter 15, R.S.C. 1927, amounted to \$2,204,728.71.

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$3,636,256.26. These investments were in Dominion of Canada sterling securities.

The total of the investments at the credit of the Sinking Funds on March 31, 1936, was \$58,168,944.35.

ADVANCES TO HARBOUR COMMISSIONS

Advances were made under statute to various Harbour Commissions as follows:—

Halifax Harbour.....	\$ 669,661 91
Montreal Harbour.....	615,000 00
Montreal Harbour, Jacques Cartier Bridge.....	482,000 01
Quebec Harbour.....	32,075 08
Saint John Harbour.....	755,792 78
Saint John Harbour, Guaranteed Bond Account.....	114,045 92
Three Rivers Harbour.....	444,000 00
Vancouver Harbour.....	825,002 94
	<hr/>
	\$ 3,935,578 63
Less amount previously carried as a loan to Saint John Harbour now transferred to Expenditure.....	42,000 00
	<hr/>
	\$ 3,893,578 63

Loans to the Montreal, New Westminster and Vancouver Harbour Commissions are carried as Active, all others as Non-active.

CANADIAN FARM LOAN BOARD

During the year, the Government purchased \$382,958 of the Capital Stock of the Canadian Farm Loan Board, \$7,400,000 of its 3½% bonds and \$150,000 of its 4% bonds. The investment of the Government in the Board's securities is now \$16,789,808 of which \$839,808 is represented by Capital Stock. As at March 31, 1936, the Board reported \$15,705,591.88 invested in first mortgages and \$1,253,302.13 in second mortgages, together with \$444,795.10 in real properties.

SOLDIER AND GENERAL LAND SETTLEMENT

The loans outstanding to soldiers settling on the land and for general land settlement decreased during the year by \$1,053,785.09. This leaves a balance outstanding at the close of the year of \$60,108,688.77 of which \$43,594,539.60 is carried as an Active Asset. The balance of \$16,514,149.17 is carried as a Non-active asset.

HOUSING LOANS

During the fiscal year the Provincial Governments reduced their indebtedness to the Dominion on account of Housing Loans made during the early post-war period by \$3,002,800 as follows:—

Province of Prince Edward Island.....	\$ 1,500 00
Province of New Brunswick.....	151,300 00
Province of Nova Scotia.....	75,000 00
Province of Quebec.....	2,775,000 00

The balance outstanding on March 31, 1936, on account of such loans was \$6,768,387.72, accounted for as follows:—

Province of British Columbia.....	\$ 1,701,500 00
Province of Manitoba.....	1,095,000 00
Province of New Brunswick.....	648,700 00
Province of Nova Scotia.....	682,000 00
Province of Prince Edward Island.....	31,500 00
Province of Quebec.....	2,609,687 72

DOMINION HOUSING ACT

As at December 1, 1936, loans approved under the Dominion Housing Act numbered 648 for an aggregate value of \$4,521,328. The Dominion's share of such loans amounted to \$1,203,716 of which \$712,745.50 had been disbursed. This represents the Dominion's contribution of 20% of the lending value of each property financed under the Act. At the close of the fiscal year on March 31, 1936, 123 loans aggregating \$910,820 had been approved. Of this amount the Dominion's share was \$214,051 but only \$81,583 had actually been disbursed.

LOANS TO PROVINCES

Under the authority of Orders in Council passed pursuant to The Relief Act, 1934, and The Relief Act, 1935, loans secured by Provincial Treasury Bills bearing interest at the rate of $4\frac{1}{2}\%$ to July 1, 1935, and at 4% thereafter, were made to the four Western Provinces for various purposes including expenditures on public works, direct relief and agricultural relief, re-loan to municipalities and the payment of maturing obligations. A statement showing the amount of loans made during the fiscal year and the total outstanding at the end of the year follows:—

<i>Province of Manitoba—</i>	
Net Loans outstanding March 31, 1935.....	\$ 13,108,629 45
Loans during 1935-36.....	\$ 4,720,655 26
Less cash repayments.....	2,324,429 48
	<hr/> 2,396,225 78
Net Loans outstanding March 31, 1936.....	\$ 15,504,855 23
<i>Province of Saskatchewan—</i>	
Net Loans outstanding March 31, 1935.....	\$ 34,123,151 16
Loans during 1935-36.....	\$ 14,291,043 82
Less cash repayments and credits.....	45,565 39
	<hr/> 14,245,478 43
Net Loans outstanding March 31, 1936.....	\$ 48,368,629 59
<i>Province of Alberta—</i>	
Net Loans outstanding March 31, 1935.....	\$ 11,977,000 00
Loans during 1935-36.....	\$ 13,117,000 00
Less cash repayments.....	13,000 00
	<hr/> 13,104,000 00
Net Loans outstanding March 31, 1936.....	\$ 25,081,000 00
<i>Province of British Columbia—</i>	
Net Loans outstanding March 31, 1935.....	\$ 15,014,234 73
Loans during 1935-36.....	\$ 12,566,000 00
Less cash repayments.....	7,554 63
	<hr/> 12,558,445 37
Net Loans outstanding March 31, 1936.....	\$ 27,572,680 10
Total Loans outstanding March 31, 1936.....	<hr/> \$ 116,527,164 92

INVESTMENTS UNDER SUPPLEMENTARY PUBLIC WORKS CONSTRUCTION ACT

Loans of \$1,183,592.65 were made to the Canadian National Railway Company and of \$1,270,000 to the Canadian Pacific Railway Company to enable these railways to finance repairs to railway equipment. These loans were made under agreements between the Railway Companies and the Government pursuant to the Supplementary Public Works Construction Act, 1935.

Under the same legislation provision was made for the purchase of railway equipment which in turn was to be sold to the two Railway Companies under a hire-purchase agreement. At the close of the fiscal year equipment to the amount of \$3,884,489.20 had been purchased for the Canadian National Railway Company and of \$3,359,211.64 for the Canadian Pacific Railway Company.

Loans for repairs to railway equipment as well as railway equipment purchased are carried as active assets in the balance sheet of the Dominion.

CANADIAN NATIONAL RAILWAYS

In addition to the amount of \$47,421,461.80 for net income deficit of the Canadian National Railways for the calendar year 1935, which is included in Expenditures under Government Owned Enterprises, there was advanced to the Company \$7,293,065.84 by way of loan for capital expenditures and the retirement of debt to the public. This amount appears as an active asset in the balance sheet of the Dominion.

There was also loaned to the Canadian National Railway Company under authority of Canadian National Railways Refunding Act 1935, the sum of \$2,043,725 to provide for the difference between the proceeds of new public issues of Guaranteed Railway securities and the amount of matured or called issues.

At the close of the fiscal year a total of \$36,390,204.25, representing advances for capital expenditures and retirement of debt in the past four years, was carried as an active asset on account of Canadian National Railways.

FOREIGN GOVERNMENTS

No principal or interest was received during the fiscal year on the indebtedness of the Governments of Greece or Roumania.

TOTAL INCREASE IN ACTIVE INVESTMENTS

From the foregoing it will be apparent that active investments of the Dominion Government increased during the fiscal year by \$67,596,034.11. The following table shows how this increase was accounted for:—

<i>Railways—</i>		
Canadian National Railways—		
Loans for capital expenditures and debt retirement (net).....	\$ 2,505,790 84	
Loans for repairs to railway equipment.....	1,183,592 65	
	\$ 3,689,383 49	
Canadian Pacific Railway—		
Loans for repairs to railway equipment.....	1,270,000 00	
Railway equipment purchased and leased to railways.....	7,243,700 84	
Total.....	\$ 12,203,084 33	
<i>Provinces—</i>		
Loans under Relief Acts.....	\$ 44,694,699 08	
Less repaid during year.....	2,390,549 50	
Total.....	\$ 42,304,149 58	
<i>Canadian Farm Loan Board—</i>		
Subscriptions to Capital Stock.....	\$ 382,958 00	
Bonds purchased.....	7,550,000 00	
Total.....	\$ 7,932,958 00	

DEPARTMENT OF FINANCE

<i>Harbour Commissions—</i>	
Montreal.....	\$ 615,000 00
Vancouver.....	823,002 94
	<hr/>
Sinking Funds—Investments purchased for.....	\$ 1,438,002 94
Dominion Housing Act—Loans disbursed.....	3,636,256 26
	<hr/>
Total Investments.....	\$ 67,596,034 11

HOW INCREASE IN NET DEBT AND IN INVESTMENTS WAS FINANCED

Adding this increase in investments of \$67,596,034.11 to the increase in net debt of \$159,989,558.81 gives a total of \$227,585,592.92 which had to be financed during the year. The following table shows how this amount was financed:—

<i>Net proceeds of Loans—</i>	
Increase in funded debt during year.....	\$ 203,346,683 07
Less—Discount and commissions paid.....	\$ 9,315,264 00
Matured stocks and bonds redeemed.....	77,280 71
	<hr/>
Net proceeds.....	\$ 193,954,138 36
<i>Loans and Advances repaid—</i>	
Provincial Housing Loans.....	3,002,800 00
Soldier and General Land Settlement Loans.....	1,053,785 09
	<hr/>
Total.....	\$ 4,056,585 09
<i>Surplus receipts in Open Accounts—</i>	
Bank Circulation Redemption Fund.....	\$ 161,470 96
Gold Bullion (net decrease in holding).....	206,594 89
Post Office Account.....	589,392 03
Contingent and Special Funds.....	418,652 50
Trust Funds.....	1,356,559 26
Miscellaneous Current Accounts.....	6,960,874 03
Insurance, Superannuation Funds and Government Annuities Fund.....	24,447,601 19
	<hr/>
Less Interest due and outstanding.....	119,445 21
“ Post Office Savings deposit reductions.....	499,719 24
	<hr/>
	619,164 45
	<hr/>
	33,521,980 41
Total Cash receipts.....	\$ 231,532,703 86
<i>Less Increase in Cash balances—</i>	
Cash on hand March 31, 1936.....	\$ 20,243,808 20
Cash on hand March 31, 1935.....	16,296,697 26
	<hr/>
	\$ 3,947,110 94
	<hr/>
	\$ 227,585,592 92

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

An issue of \$48,400,000 Canadian National Railway Company three and nine-year bonds dated May 1, 1935, was guaranteed as to principal and interest, \$11,582,000 under the Canadian National Railways Financing Act, 1934, and \$36,818,000 under the Canadian National Railways Refunding Act, 1935. The issue was divided into \$13,400,000 2% three-year bonds and \$35,000,000 3% nine-year bonds and was offered to the public by the Bank of Canada through banks and recognized dealers. The price to the public was 99·28 for the three-year bonds and 98·50 for the nine-year bonds, yielding 2·25% and 3·20% respectively. The proceeds of the loan were used to pay off \$11,582,000 temporary guaranteed bonds issued in connection with the redemption on February 15, 1935, of \$17,000,000 4½% bonds and for the payment on June 1, 1935, of \$35,000,000 4½% guaranteed bonds due December 1, 1968, which were called for prior redemption on that date.

An issue of \$80,000,000 Canadian National Railway Company seven and seventeen-year bonds dated February 15, 1936, was guaranteed as to principal and interest under the Canadian National Railways Refunding Act, 1935. The issue was composed of \$55,000,000 2½% seven-year and \$25,000,000 3% seventeen-year bonds and was offered to the public by the Bank of Canada through banks and recognized dealers. The price to the public was 98.40 for the seven-year bonds and 97.50 for the seventeen-year bonds, yielding 2.25% and 3.19% respectively. The proceeds of the loan were used to pay off \$26,000,000 4½% guaranteed bonds due September 15, 1934, called for redemption on September 15, 1935; \$23,740,000 7% guaranteed bonds due October 1, 1940, called for redemption on October 1, 1935; \$23,779,000 7% guaranteed bonds due December 1, 1940, called for redemption on December 1, 1935, and \$5,418,000 temporary guaranteed bonds which matured on January 30, 1936. Provision for the additional amount required for premiums on the called bonds and discount on the new issue was made by way of issue to the Dominion Government of temporary guaranteed bonds to the amount of \$2,043,725. In the interval between the redemption dates of the matured or called bonds and the date of the new issue, the amounts required were financed by way of temporary loans from the Dominion Government.

WHEAT MARKETING GUARANTEES

By Order-in-Council of April 12, 1935, P.C. 974, passed in pursuance of the Relief Act, 1935, the guarantee of repayment of advances and interest thereon made by the several chartered banks to the Canadian Co-operative Wheat Producers Limited, in connection with and incidental to the marketing of wheat and other grains grown in the Provinces of Manitoba, Saskatchewan and Alberta, in the year 1930, was further extended.

By Order-in-Council of April 12, 1935, P.C. 975, passed in pursuance of the Relief Act, 1935, the guarantee of the Dominion Government was given to the repayment of advances and interest thereon made by the several chartered banks to the Canadian Co-operative Wheat Producers Limited in connection with the purchase of 5,000,000 bushels of wheat and 8,000,000 bushels of oats or contracts for the purchase and future delivery thereof, the wheat and oats so acquired to be used for agricultural relief purposes in the Province of Saskatchewan.

By Order-in-Council of October 4, 1935, P.C. 3147, passed in pursuance of The Canadian Wheat Board Act, advances to and interest thereon made by the several chartered banks to the Canadian Wheat Board were guaranteed.

By Order-in-Council of December 30, 1935, P.C. 3997, passed in pursuance of The Canadian Wheat Board Act, the Dominion guaranteed the due payment of any money which may be payable by the Canadian Wheat Board to the Winnipeg Grain and Produce Clearing Association, Limited, in connection with "day to day margins" required for transactions and trades in grain made by the Board as a member of the Association. As these margins are put up daily, no liability accrues from day to day. There was therefore no contingent liability outstanding on this account as at March 31, 1936.

TOTAL GUARANTEED SECURITIES OUTSTANDING

At the close of the fiscal year, guarantees of the Dominion of Canada outstanding were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 778,343,113 33
Guaranteed as to interest only.....	216,207,141 67
Other Guarantees.....	284,247,286 96
	<u>\$1,278,797,541 96</u>

DEPARTMENT OF FINANCE

OLD AGE PENSIONS ACT

On April 1, 1935, the administration of the Old Age Pensions Act was transferred from the Department of Labour to the Department of Finance. Appendix No. 25 shows the number of pensioners, average monthly pension, Dominion Government's contribution for the fiscal year and the total contribution by the Dominion Government from the inception of the Act.

Respectfully submitted,

W. C. CLARK,

Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

ASSETS—

	\$	cts.
Cash.....	20,243,808	20
Gold Bullion Account.....	2,236,628	91
Advances to Provinces, Harbour Commissions, Canadian Farm Loan Board, etc., per Schedule A, page 10....	223,788,091	49
Railway Accounts, per Schedule B, page 10.....	46,087,497	74
Advances to Foreign Governments, per Schedule C, page 10.....	30,494,720	00
Soldier and General Land Settlement Loans, etc., per Schedule D, page 10.....	43,594,539	60
Miscellaneous Current Accounts, per Schedule E, page 11	59,398,223	66
Balance being Net Debt, March 31, 1936 (exclusive of interest accrued), carried forward.....	3,006,100,517	03
	<u>3,431,944,026</u>	<u>63</u>

Net Debt represented by:—

(A) *Expenditure*—

Public Works, Canals, per Schedule F, page 11.....	\$ 242,855,235	35
Public Works, Railways, per Schedule G, page 12.....	442,910,909	24
Public Works, Miscellaneous, per Sched- ule H, page 12.....	265,165,018	23
Military Property and Stores, per Schedule I, page 13.....	12,035,420	50
Territorial Accounts, per Schedule J, page 13.....	9,895,947	68
Railway Accounts (old), per Schedule K, page 13.....	88,398,828	78
Railway Accounts (loans non-active), per Schedule L, page 13.....	655,527,455	83
Canadian National Steamships (loans non-active), per Schedule M, page 14.....	15,507,970	19
Miscellaneous Investments and Other Accounts (non-active), per Sched- ule N, page 14.....	79,621,229	71
	<u>1,811,918,015</u>	<u>51</u>

(B) *Consolidated Fund*—

Balance, Consolidated Fund, brought forward from March 31, 1935...	\$1,042,806,052	02
Excess of Expenditure over Revenue, fiscal year ended March 31, 1936.	151,376,449	50
	<hr/>	<hr/>
		1,194,182,501 52
		<hr/>
		3,006,100,517 03

OF CANADA

MARCH 31, 1936

LIABILITIES—

	\$	cts.
Bank Circulation Redemption Fund.....	6,857,941	84
Post Office Account—Money Orders, Postal Notes, etc., Outstanding.....	2,726,925	05
Post Office Savings Bank Deposits.....	22,047,287	14
Insurance and Superannuation Funds, per Schedule O, page 15.....	150,614,097	08
Trust Funds, per Schedule P, page 15.....	20,943,718	36
Contingent and Special Funds, per Schedule Q, page 16..	6,044,064	70
Province Debt Accounts, per Schedule R, page 17.....	9,623,816	77
Interest Due and Outstanding, per Schedule S, page 17..	1,739,167	37
Funded Debt, Less Sinking Funds, per Schedule T, page 18—		
Unmatured.....	\$3,207,145,387	51
Matured and Outstanding.....	4,201,620	81
	<u>3,211,347,008</u>	<u>32</u>
	<u>3,431,944,026</u>	<u>63</u>
Net Debt, March 31, 1936, brought forward.....	3,006,100,517	03

3,006,100,517 03

NOTE.—Indirect Liabilities—

Guarantees given by the Dominion of Canada are listed in Schedule V, page 20

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE

<i>Ordinary</i>	\$	cts.
Agriculture, per Schedule No. 1, page 22.....	9,399,310	46
External Affairs, per Schedule No. 2, page 22.....	1,251,087	76
Finance, per Schedule No. 3, page 23.....	14,733,338	24
" Interest on Public Debt, per Schedule No. 3, page 24	134,549,169	45
" Subsidies to Provinces, per Schedule No. 3, page 24..	13,768,953	24
" Old Age Pensions, per Schedule No. 3, page 24.....	16,764,483	87
Fisheries, per Schedule No. 4, page 25.....	1,710,345	24
Immigration and Colonization, per Schedule No. 5, page 25..	1,322,218	33
Indian Affairs, per Schedule No. 6, page 25.....	4,868,608	87
Interior, per Schedule No. 7, page 25.....	2,938,996	93
Justice, per Schedule No. 8, page 26.....	4,831,520	47
Labour, per Schedule No. 9, page 28.....	1,030,187	86
Legislation, per Schedule No. 10, page 28.....	3,694,801	59
Marine, per Schedule No. 11, page 29.....	7,357,428	08
Mines, per Schedule No. 12, page 30.....	3,142,977	03
National Defence, per Schedule No. 13, page 30.....	17,177,074	28
National Revenue, per Schedule No. 14, page 31.....	10,962,987	80
Pensions, per Schedule No. 15, page 31.....	43,337,095	91
Pensions and National Health, per Schedule No. 16, page 32.	12,053,582	70
Post Office, per Schedule No. 17, page 32.....	31,437,718	94
Public Works, per Schedule No. 18, page 33.....	12,945,277	08
Railways and Canals, per Schedule No. 19, page 33.....	6,726,256	22
Royal Canadian Mounted Police, per Schedule No. 20, page 34	5,929,814	95
Soldier and General Land Settlement, per Schedule No. 21, page 34.....	761,721	23
Trade and Commerce, per Schedule No. 22, page 34.....	7,732,969	54
Other Departments, per Schedule No. 23, page 36.....	2,111,223	00
	372,539,149	07

Special

Unemployment Relief, per Schedule No. 24, page 38.....	\$ 49,835,677	81
Public Works Construction Acts, per Schedule No. 25, page 38.....	29,580,578	14
1930 Wheat Crop Equalization Payments Act.....	6,600,000	00
Loss on 1930 Wheat Pool and Stabilization Operations — Payment to Canadian Wheat Board of net liability assumed as at December 2, 1935.....	15,856,645	35
Loss on 1930 Oats Pool under guarantee of Bank Advances to Canadian Co-operative Wheat Producers Limited	174,383	34
	102,047,284	64
Carried forward.....	474,586,433	71

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1936

REVENUE				
	<i>Ordinary</i>	\$	cts.	\$ cts.
National Revenue, per Schedule No. 28, page 39—				
Customs Import Duties.....	74,004,559	77		
Excise Duties.....	44,409,797	09		
Sales Tax, Tax on cheques, Importation Tax, etc.....	112,733,048	29		
Income Tax.....	82,709,802	83		
Sundry Collections.....	471,569	64		
				314,328,777 62
Finance, per Schedule No. 29, page 39—				
Chartered Banks.....	1,280,932	89		
Insurance Companies.....	760,843	24		
Tax on Gold.....	1,412,824	66		
Interest on Investments.....	10,614,124	99		
Premium, Discount and Exchange....	35,599	64		
Sundry Collections.....	1,704,080	57		
				15,808,405 99
Interior, per Schedule No. 30, page 39.....				478,566 90
Marine, per Schedule No. 31, page 40.....				1,916,690 56
Post Office, per Schedule No. 32, page 40.....				32,512,307 44
Public Works, per Schedule No. 33, page 40.....				488,985 06
Railways and Canals, per Schedule No. 34, page 40.....				1,026,383 48
Secretary of State, per Schedule No. 35, page 41.....				643,781 95
Trade and Commerce, per Schedule No. 36, page 41.....				2,336,197 25
Other Departments, per Schedule No. 37, page 42.....				2,682,110 20
				372,222,206 45
<i>Special</i>				
Miscellaneous receipts and credits, per Schedule No. 38, page 43.....				319,833 09
<hr/>				
Carried forward.....				372,542,039 54

THE DOMINION

EXPENDITURE

YEAR ENDED

EXPENDITURE—*Concluded*

	\$	cts.
Brought forward	474,586,433	71

Write Down of Assets

Reduction of Soldier and General Land Settlement Loans, per Schedule No. 27, page 38.....	487,642	25
Seed Grain and Relief Account—Department of the Interior..	26,923	53

Government Owned Enterprises

Canadian National Railways,—		
System exclusive of Eastern Lines.....\$	41,795,757	24
Eastern Lines.....	5,625,707	56
	\$	47,421,464 80
Canadian National Steamships.....	269,969	17
Harbour Commissions, per Schedule No. 26, page 38.....	1,126,055	58
Total Losses charged to Consolidated Fund.....\$	48,817,489	55
Loans and Advances, Non-Active,—		
Canadian National Steamships, per Schedule FF, page 46.....	—332,663	78
Harbour Commissions, per Schedule NN, page 48.....	2,455,575	69
		50,940,401 46

Capital Accounts

Canals, per Schedule KK, page 48.....\$	457,925	64
Railways, per Schedule LL, page 48.....	286,887	06
Public Works, per Schedule MM, page 48..	5,799,340	91
		6,544,153 61

532,585,554 56

OF CANADA

AND REVENUE ACCOUNT—*Concluded*

MARCH 31, 1936

	REVENUE— <i>Concluded</i>	\$	cts
Brought forward.....		372,542,039	54

Non-Active Accounts

Miscellaneous Credit, Seed Grain Account.....		26,923	53
---	--	--------	----

Capital Accounts

Canals, per Schedule KK, page 48.....	\$	13,955	58
Railways, per Schedule LL, page 48.....		7,107	37
Public Works, per Schedule MM, page 48..		5,969	73
			<hr/> 27,032 68

Total Receipts and Credits.....		372,595,995	75
Excess of Expenditure over Revenue carried to Consolidated Fund.....	\$	151,376,449	50
Excess of Expenditure over Revenue— Capital and Non-Active Accounts....		8,613,109	31

Increase in the Net Debt, 1935-36.....		159,989,558	81
		<hr/> 532,585,554	<hr/> 56

CONDENSED CASH

YEAR ENDED

RECEIPTS

	\$	cts.	\$	cts.
Balance from fiscal year 1934-35—				
Banks in Canada.....	4,172,869	79		
Banks in New York.....	11,375,306	51		
Banks in London, England.....	748,520	96		
			16,296,697	26
Bank Circulation Redemption Fund.....			161,470	96
Gold Bullion Account.....			206,594	89
Post Office Account—Money Orders, Postal Notes, etc.....			589,392	03
Contingent and Special Funds, per Schedule AA, page 44....			418,652	50
Insurance and Superannuation Funds, per Schedule BB, page 44.....			24,447,601	19
Loan Accounts (Funded Debt), per Schedule CC, page 45....			199,633,146	10
Soldier and General Land Settlement, per Schedule DD, page 46.....			1,053,785	09
Trust Funds, per Schedule EE, page 46.....			1,356,559	26
Canadian National Steamships (loans non-active), per Schedule FF, page 46.....			332,663	78
<hr/>				
				244,496,563 06

STATEMENT

MARCH 31, 1936

PAYMENTS

	\$	cts.
Advances to Provinces, Harbour Commissions, Canadian Farm Loan Board, etc., per Schedule GG, page 47.....	48,753,893	52
Railway Accounts, per Schedule III, page 47.....	12,203,084	33
Interest Due and Outstanding, per Schedule II, page 47....	119,445	21
Miscellaneous Current Accounts, per Schedule JJ, page 47...	2,354,389	97
Capital Accounts—		
Public Works, Canals, per Schedule		
KK, page 48.....\$	443,970	06
Public Works, Railways, per Schedule		
LL, page 48.....	279,779	69
Public Works, Miscellaneous, per		
Schedule MM, page 48.....	5,793,371	18
	6,517,120	93
Miscellaneous Investments and Other Accounts (non-active), per Schedule NN, page 48.....	2,428,652	16
Post Office Savings Bank	499,719	24
Balance to fiscal year 1936-37—		
Banks in Canada.....\$	7,449,663	91
Banks in New York.....	12,560,385	46
Banks in London, England.....	233,758	83
	20,243,808	20
Consolidated Fund, per Expenditure and Revenue Accounts.	151,376,449	50
	244,496,563	06

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Advances to Provinces, etc.—</i>						
Housing Loans—						
Province of British Columbia.....	1,701,500	00				
Province of Manitoba.....	1,095,000	00				
Province of New Brunswick.....	648,700	00				
Province of Nova Scotia.....	682,000	00				
Province of Prince Edward Island.....	31,500	00				
Province of Quebec.....	2,609,687	72				
			6,768,387	72		
Loans under Unemployment Relief Acts—						
Province of Alberta.....	25,081,000	00				
Province of British Columbia.....	27,572,680	10				
Province of Manitoba.....	15,504,855	23				
Province of Saskatchewan.....	48,368,629	59				
			116,527,164	92		
Province of Alberta—Treasury Bill for Subsidy Overpay- ment.....			468,750	00		
Harbour Commissions—						
Montreal.....	59,134,000	00				
New Westminster.....	274,537	23				
Vancouver.....	23,743,860	62				
			83,152,397	85		
Dominion Housing Act, 1935.....			81,583	00		
Canadian Farm Loan Board—						
Initial Capital Advance.....	5,050,000	00				
Capital Stock Subscription.....	839,808	00				
Bonds.....	10,900,000	00				
			16,789,808	00		
					223,788,091	49
SCHEDULE "B"						
<i>Railway Accounts—Active—</i>						
Canadian National Railways—						
Advances, Financing Act, 1932.....	8,077,338	33				
" " " 1933.....	8,228,101	10				
" " " 1934.....	10,747,973	98				
" " " 1935.....	7,293,065	84				
" Refunding Act, 1935.....	2,043,725	00				
Loans for betterment or repair of railway equipment....	1,183,592	65				
			37,573,796	90		
Canadian Pacific Railway—						
Loans for betterment or repair of railway equipment....			1,270,000	00		
Purchase of Equipment Leased to—						
Canadian National Railway Company.....	3,884,489	20				
Canadian Pacific Railway Company.....	3,359,211	64				
			7,243,700	84		
					46,087,497	74
SCHEDULE "C"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			23,969,720	00		
					30,494,720	00
SCHEDULE "D"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	53,631,937	59				
General Land Settlement Loans.....	7,247,182	77				
Land Settlement, Purchased Lands.....	67,733	48				
			60,946,853	84		
Less—Soldier Land Settlement Assurance Fund.....						
Land Settlement Suspense Account.....	755,329	08				
Amount transferred to non-active accounts to provide for revaluations and losses.....	82,835	99				
	16,514,149	17				
			17,352,314	24		
					43,594,539	60

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "E"						
<i>Miscellaneous Current Accounts—</i>						
Advances to Royal Canadian Mint—						
Gold Purchase Account.....	20,435	94				
Silver Coinage and Alloy Account....\$ 2,654,576 77						
Silver Bullion Purchase Account..... 438,004 99						
	3,092,581	76				
Nickel Purchase Account.....	21,070	10				
Copper Purchase Account.....	6,947	16				
			3,141,034	96		
Dominion of Canada Assay Office			50,901	65		
Bank for International Settlements.....			272,785	84		
Bank of Montreal, London—Special Funds.....			124,933	21		
Bank of Montreal, New York—Special Funds.....			2,060	00		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,583	83		
Banque Adam, Arras, France (Canadian Battlefields						
Memorials Commission).....			1,383	98		
Bond Holding Account.....			659,275	13		
Canada Grain Act—Advance Account.....			628	33		
Canadian Government Railways—						
Canadian Government Railways—Open Accounts...	6,042,932	52				
Canadian Government Railways—Stores Accounts..	9,757,420	40				
St. John and Quebec Railway—Stores Accounts....	2,590	94				
	15,802,943	86				
Less—St. John and Quebec Railway—Open Accounts	54,022	26				
			15,748,921	60		
Discount Amortization Account.....			35,283,876	28		
Empire Settlement Scheme—Advances under.....			119,827	04		
Halifax Shipyards, Limited			600,000	00		
Imperial Government Account.....			8,025	38		
King's Printer Advance—Printing.....	219,620	17				
“ “ Stationery.....	96,409	94				
			316,030	11		
Montreal Turnpike Trust.....			133,156	56		
Pacific Halibut Treaty—Special Account.....			6,799	43		
Saskatchewan Government Seed Grain Advances, 1908..			87,626	21		
Seed Grain and Relief, Department of the Interior.....	2,915,915	91				
Less—Amount transferred to non-active accounts.....	536,441	79				
			2,379,474	12		
St. John Bridge and Railway Extension Company Loan.....			433,900	00		
					59,398,223	66
SCHEDULE "F"						
<i>Public Works (Canals)—</i>						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			580,092	59		
Lachine Canal			10,998,496	01		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works			6,871,244	17		
Quebec Canals.....			34,841	69		
Rideau Canal			143,359	12		
Sault Ste. Marie Canals.....			4,935,809	42		
St. Anne's Lock—Railway Bridge at Isle Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,824	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks			614,426	39		
St. Peters Canal			492,023	82		
Tay River Navigation			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation			19,093,729	76		
Welland Canal			29,896,337	34		
Welland Ship Canal			131,014,322	70		
Miscellaneous.....			125	00		
					242,855,235	35

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "G"						
<i>Public Works (Railways)—</i>						
<i>Canadian Government Railways—</i>						
Canadian Government Railways	66,220,295	86				
Cape Breton Railway	104,520	54				
Caraquet and Gulf Shore Railway.....	209,950	00				
Elgin and Havelock Railway.....	33,530	00				
Intercolonial Railway	111,333,086	33				
International Railway of New Brunswick	2,681,377	35				
Lotbiniere and Megantic Railway	336,875	00				
National Transcontinental Railway	163,624,199	58				
New Brunswick and Prince Edward Island Railway.....	360,790	66				
Prince Edward Island Car Ferry and Terminals.....	3,715,809	57				
Prince Edward Island Railway.....	11,254,016	18				
Quebec Bridge	21,706,664	49				
Quebec and Saguenay Railway	7,120,895	74				
Salisbury and Albert Railway	84,390	41				
St. Martin's Railway	72,624	91				
York and Carleton Railway.....	20,976	16				
					388,880,002	78
<i>Hudson Bay Railway and Terminals—</i>						
Hudson Bay Railway.....	32,555,942	50				
Fort Churchill Terminals.....	13,147,077	37				
Fort Nelson Terminals.....	6,240,200	86				
			51,943,220	73		
Residue of cost of steamer <i>Sleba</i>			78,610	58		
					52,021,831	31
<i>Other Railways and Miscellaneous—</i>						
Digby and Annapolis Railway	660,683	09				
North Railway	250,000	00				
Governor General's Cars	71,538	82				
Canadian Government Railways—Canada Central Railway—Peace River Bridge.....	175,000	00				
Canadian Government Railways—Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i>	851,853	24				
					2,009,075	15
					442,910,909	24
SCHEDULE "H"						
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater	217,995	90				
Burlington Channel Improvements.....	1,392,489	77				
Canadian Building, London, England.....	1,539,073	11				
Canadian Legation Building, Tokyo, Japan.....	200,000	00				
Canadian Legation Building and Site, Washington, D.C.....	477,754	35				
Cape Tormentine Harbour.....	236,860	63				
Esquimaux Graving Dock.....	7,799,761	10				
Georgian Bay to Montreal, Waterway Survey.....	918,796	85				
Government Buildings, Ottawa.....	35,260,968	34				
Government Shipbuilding Program.....	54,698,036	62				
Halifax Elevator Site	86,511	89				
Halifax Harbour Improvements.....	13,019,775	23				
Kingston Graving Dock.....	556,589	35				
Land and Cable Telegraph Line.....	348,320	77				
Levis Graving Dock.....	971,592	58				
Lower Lakes Terminals.....	4,715,325	43				
Miscellaneous Wharfs	903,820	20				
Montreal Harbour Improvements.....	1,060,342	83				
Ottawa—Expropriation of property between Sparks and Wellington Streets, east of Elgin Street.....	855,581	54				
Port Arthur and Fort William and River Kaministiquia —Improvements	16,249,019	98				
Port Colborne Harbour.....	904,459	39				
Quebec Harbour Improvements.....	10,326,478	87				
Rainy River Lock and Dam	133	80				
Sorel Harbour Improvements	1,789,378	76				
St. Andrews Rapids, including Red River Improvements	1,569,776	99				
St. John Harbour Improvements	19,300,832	66				
Carried forward.....	175,399,676	94				

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			175,399,676	94		
SCHEDULE "H"— <i>Concluded</i>						
<i>Public Works (Miscellaneous)—Concluded</i>						
St. Lawrence River Improvements.....			66,902,690	14		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Toronto, New Dominion Building.....			1,166,646	95		
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Yukon Territory Works.....			1,921,392	10		
					265,165,018	23
SCHEDULE "I"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....			12,118,150	87		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island, Barracks Site.....	19,783	10				
			82,730	37		
					12,035,420	50
SCHEDULE "J"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Expenses connected with the Northwest Rebellion.....			826,077	87		
Dominion Lands to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68
SCHEDULE "K"						
<i>Railway Accounts (old)—</i>						
Canadian Pacific Railway.....			62,791,435	25		
Grand Trunk Railway Debenture Account.....			15,142,633	34		
Grand Trunk Railway Interest Account.....			10,457,458	01		
Grand Trunk Railway Special Account.....			7,302	18		
					88,398,828	78
SCHEDULE "L"						
<i>Railway Accounts (loans non-active)—</i>						
<i>Canadian Northern Railway—</i>						
Ontario Interest Account (Sec. 10, Chap. 6, Acts of 1911)	2,396,099	68				
Interest Account (Chap. 20, Acts of 1914).....	5,294,000	02				
Loan Account, 1914 (Chap. 4, Acts of 1915).....	10,000,000	00				
Loan Account, 1916 (Chap. 29, Acts of 1916).....	15,000,000	00				
Loan Account, 1917 (7-8 Geo. V, Chap. 24).....	25,000,000	00				
Loan on account of interest and equipment (Act No. 1, Legislation of 1918).....	25,000,000	00				
Loan under authority of Vote 108, Appropriation Act No. 4, 1919.....	35,000,000	00				
Loan under authority of Vote 127, Appropriation Act No. 4, 1920.....	48,611,077	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	44,419,806	42				
Loan under authority of Vote 136, Appropriation Act No. 1, 1922.....	42,800,000	00				
Loan under War Measures Act.....	1,887,821	16				
			255,408,804	28		
<i>Grand Trunk Railway—</i>						
Loan under authority of Vote 478, Appropriation Act No. 4, 1920.....	25,000,000	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	55,293,435	18				
Carried forward.....	80,293,435	18	255,408,804	28		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	80,293,435	18	255,408,804	28		
SCHEDULE "L"— <i>Concluded</i>						
<i>Railway Accounts (loans non-active)—Concluded</i>						
<i>Grand Trunk Railway—Concluded</i>						
Loan under authority of Vote 137, Appropriation Act No. 1, 1922.....	23,288,747	15				
Grand Trunk Pacific Loan of 1913 (Chap. 23 of Acts of 1913)—Guaranteed by the Grand Trunk Railway Company.....	15,000,000	00				
			118,582,182	33		
<i>Grand Trunk Pacific Railway—</i>						
Loan Account of 1914 (Chap. 4, Acts of 1915).....	6,000,000	00				
Three per cent Mortgage Bonds (Chap. 24, 3-4 Geo. V, 1913).....	33,048,000	00				
Interest Account, Appropriation Act No. 2, 1916.....	7,081,783	45				
Loan Account, Appropriation Act No. 4, 1917.....	5,038,053	72				
Loan Account, Appropriation Act, 1918.....	7,471,399	93				
Receiver Account, O.C. March 26, 1919, P.C. 635.....	45,764,162	35				
Guaranteed Interest Account (Guaranteed by the Dominion of Canada).....	8,704,662	65				
Branch Lines Coupons (Guaranteed by the Provinces of Alberta and Saskatchewan).....	2,898,536	98				
			116,006,599	08		
<i>Canadian National Railways—</i>						
Loan under authority of Appropriation Act, 1923.....	24,550,000	00				
Loan under authority of Appropriation Act, 1924.....	10,000,000	00				
Loan under authority of Appropriation Act, 1925.....	10,000,000	00				
Loan under authority of Appropriation Act, 1926.....	10,000,000	00				
Loan under authority of Appropriation Act, 1929.....	2,932,652	91				
Loan under authority of the Finance and Guarantee Acts, 1931.....	29,910,400	85				
Loan under authority of the Finance and Guarantee Acts, No. 2, 1931.....	11,210,815	56				
			98,603,869	32		
<i>Loans to Railways—</i>						
Purchase of Railway Equipment, Chap. 38, Statutes of 1918.....			56,926,000	82		
					645,527,455	83
<i>Canadian Northern Railway—</i>						
Purchase of Capital Stock (Chap. 24, Acts of 1917, Sec. 4, Subsec. 3).....					10,000,000	00
					655,527,455	83
SCHEDULE "M"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine, Limited.....			9,768,353	60		
Canadian National (West Indies) Steamships, Limited..			5,739,616	59		
					15,507,970	19
SCHEDULE "N"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....			16,593	52		
Canadian Pacific Railway Company.....			2,447,222	71		
Department of Mines—Suspense Account.....			11,208	45		
Earl of Selkirk Mortgage on property in Township of Moulton.....			13,900	00		
Grand Trunk Railway Preference Stock.....			121,739	65		
<i>Harbour Commissioners—</i>						
Chicoutimi.....	3,538,600	00				
Halifax.....	9,509,164	51				
Quebec.....	26,293,247	01				
St. John.....	13,465,307	18				
Three Rivers.....	3,144,000	00				
			55,950,318	70		
Carried forward.....			58,560,983	03		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			58,560,983	03		
SCHEDULE "N"—Concluded						
<i>Miscellaneous Investments and Other Accounts (non-active)</i>						
—Concluded						
High Commissioner's suspense.....			2,043	17		
Italian Government Account.....			702	52		
Montreal Harbour Commission—Jacques Cartier Bridge						
—Guaranteed Interest.....			2,503,675	00		
Quebec Turnpike Trust Bond.....			20,000	00		
Russian Government Account.....			55,571	82		
Seed Grain and Relief—Department of the Interior.....			536,441	79		
Soldier and General Land Settlement Loans.....			16,514,149	17		
St. John Harbour Commissioners—Redemption of						
matured guaranteed debt.....			580,485	10		
Three Rivers Harbour Debentures.....	81,760	97				
Less—Sinking Funds.....	2,308	41				
			79,452	56		
University Hospital—Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans suspense.....			45,738	50		
Victoria Shipowners, Limited.....			621,987	05		
					79,621,229	71
SCHEDULE "O"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893,						
Chap. 17, R.S. 1906.....			1,896,622	74		
Civil Service Superannuation Act, 1924, Chap. 24, R.S.						
1927.....			49,207,175	92		
Government Annuities.....			66,441,822	28		
Insurance Fund, Civil Service.....			10,008,940	77		
Retirement Fund.....			8,361,022	29		
Returned Soldiers' Insurance Fund.....			14,676,571	91		
Royal Canadian Mounted Police—Dependents' Pension						
Fund.....			21,941	17		
					150,614,097	08
SCHEDULE "P"						
<i>Trust Funds—</i>						
British Columbia Pilots' Pension Fund.....	87,116	79				
Less—Amount invested in Bonds (Appendix No. 17).....	79,000	00				
			8,116	79		
Burrard Dry Dock pontoons.....			30,770	80		
Common School Funds.....			2,676,061	82		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	47,000	00				
Guaranteed Bond Issues (Outstanding interest).....	55,862	50				
			102,862	50		
Canadian National Railways—Employees' Provident						
Fund.....			729	11		
Contractors' Securities.....			1,550,894	03		
Montreal Pilots' Pension Fund.....	166,658	93				
Less—Amount invested in Bonds (Appendix No. 18).....	158,000	00				
			8,658	93		
Empress of Ireland Relief.....			915	54		
Forest Products Laboratories, Montreal—Research.....			9,412	30		
Halifax Pilots' Pension Fund.....	124,166	89				
Less—Amount invested in Bonds (Appendix No. 19).....	120,500	00				
			3,666	89		
Immigration Guarantee and Special Funds.....			330,080	31		
Indian Funds.....			13,877,863	60		
King George V Silver Jubilee Cancer Fund of Canada....			400,000	00		
Military Estates, No. 1.....			111,821	27		
Military Estates, No. 2.....			1,991	65		
National Research Council—Royalties and Patent Rights			1,384	39		
National Research Council—Trust Fund.....			27,604	77		
Pensions and National Health—War Service Gratuities.			146,494	88		
Pensions and National Health—Pensions, etc.....			877,345	70		
Royal Canadian Mounted Police Provincial Pension Fund			201,843	06		
Radio Commission Trust Fund.....			40,770	08		
Carried forward.....			20,409,288	42		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			20,409,288	42		
SCHEDULE "P"—Concluded						
<i>Trust Funds—Concluded</i>						
Royal Military College—Cadet Funds.....			29,943	32		
St. John Pilots' Pension Fund.....	58,293	92				
Less—Amount invested in Bonds (Appendix No. 20)	55,000	00				
			3,293	92		
Strathcona Trust Fund.....			500,000	00		
Sydney Pilots' Pension Fund.....	72,992	70				
Less—Amount invested in Bonds (Appendix No. 21)	71,800	00				
			1,192	70		
					20,943,718	36
SCHEDULE "Q"						
<i>Contingent and Special Funds—</i>						
Board of Grain Commissioners—						
Grain Research Special Fund.....			4,903	00		
Surplus Grain—Elevator Accounts.....			10,386	00		
Default Trust Account.....			350	00		
Canadian Pension Commission—Mennonite Funds.....			1,670	00		
Briton Medical and General Life Association Funds.....			281	00		
Canadian National Railways—Special.....			307,400	50		
Cash Suspense—Unallocated funds received.....			48,456	89		
Contractors' security—Special.....			79	53		
Defunct banks—Balances to meet notes and unclaimed deposits.....			139,619	33		
Department of External Affairs—"I'm Alone" case.....			25,000	00		
Department of the Interior—Suspense.....			719	08		
Department of the Interior—Fort McNeill Timber Sale			1,630	77		
Department of Labour—Fair Wages Suspense.....			88	33		
Department of Marine—Special.....			1,321	04		
Dominion Trust Company (in liquidation).....			8,955	78		
Great North Insurance Company (in liquidation).....			344	70		
Harbour Commissioners Special Account.....			14,197	30		
Home Bank Creditors' Relief—Suspense.....			8,725	33		
Income Tax (Appeals), Suspense.....			10,600	00		
Interest Special Account—Interest accrued—						
2% loan of 1935-39.....		1	21			
3% loan of 1935-55.....		27	92			
2% three year notes—New York, 1936-39.....	2,222	24				
3½% loan of 1936-61, New York.....	8,666	67				
			10,918	04		
Internment Operations Fund.....			22,359	82		
Land Assurance Fund.....			14,674	20		
Matured Bonds and Interest Unclaimed.....			23,222	17		
Montreal-Canada Fire Insurance Company (in liquidation).....			605	09		
National Gallery of Canada—Special.....			3,110	28		
Ontario Fire Insurance Company (in liquidation).....			12,458	65		
Outstanding Cheques—						
Current Account.....	4,741,545	06				
Previous Years' Account.....	73,097	11				
			4,814,642	17		
Minister of Finance War Loan Account.....			31	12		
Letter of Credit Account.....			97,664	67		
Prairie Provinces Indian Fund Account.....			341	34		
Prisoners of War Fund.....			5,981	28		
Province of Ontario—Income Tax Special.....			16,208	15		
Railway Grade Crossing Fund—Unemployment Relief			38,971	00		
Royal Canadian Mounted Police—Special.....			688	11		
Unclaimed Cheques—						
Canadian Government Railways.....			1,200	24		
Sundry Departments.....			63,372	97		
Unclaimed Dividends re liquidation under the Bankruptcy Act.....			61,620	78		
Victory Loans, at credit of subscribers in arrears.....			208,986	19		
Victory Loans, Canvassers' Suspense Account.....			1,629	58		
Walter J. King—Suspense Account.....			360	00		
Carried forward.....			5,988,829	18		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			5,988,829	18		
SCHEDULE "Q"—Concluded						
<i>Contingent and Special Funds—Concluded</i>						
Western Mutual Fire Insurance Company, Limited (in liquidation).....			516	97		
Wheat Bonus (Department of Trade and Commerce), Special Account.....			10,153	50		
William Scott—Special.....			9,089	48		
York County Loan and Savings Company (in liquidation).....			35,475	57		
					6,044,064	70
SCHEDULE "R"						
<i>Province Debt Accounts—</i>						
Province of British Columbia Debt Account.....	583,021	40				
Province of Manitoba Debt Account.....	3,578,941	20				
Province of Nova Scotia Debt Account.....	1,055,416	12				
Province of New Brunswick Debt Account.....	529,299	39				
Province of Ontario Debt Account.....	2,848,289	52				
Province of Prince Edward Island Debt Account.....	775,791	83				
Province of Quebec Debt Account.....	2,549,213	61				
			11,919,973	07		
Less—Province of Nova Scotia Suspense Account.....	40,144	34				
Province of Prince Edward Island Land Account.....	782,402	33				
Province of Quebec Debt Account.....	1,473,609	63				
			2,296,156	30		
					9,623,816	77
SCHEDULE "S"						
<i>Interest Due and Outstanding—</i>						
Unpaid Interest (Domestic Loans).....			922,410	03		
“ (Canada and New York Loans).....			221,250	00		
“ (New York Loans).....			410,992	75		
“ (London Loans).....			169,633	85		
Unpaid Dividends, Province of British Columbia.....			33	67		
“ Province of Canada.....			4,663	18		
“ Province of New Brunswick.....			1,279	00		
“ Province of Nova Scotia.....			795	80		
“ Province of Prince Edward Island.....			867	25		
“ Dominion Stock.....			3,717	33		
Unpaid Warrants.....			81	76		
Unclaimed Interest (Dominion of Canada "B" Stock).....			3,442	75		
					1,739,167	37

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "T"—Concluded			
Funded Debt—Concluded			
<i>Payable in London—</i>			
3½ per cent Loan, 1884 (1909-34).....	19,305 40		19,305 40
3½ per cent Canadian Pacific Railway Land Grant Loan, due July 1, 1938.....		15,056,006 66	15,056,006 66
3½ per cent Loan, 1930-50.....		137,058,841 00	137,058,841 00
3 per cent Loan, 1888, due July 1, 1938.....		8,071,230 16	8,071,230 16
3 per cent Loan, 1892, due July 1, 1938.....		18,250,000 00	18,250,000 00
3 per cent Loan, 1894, due July 1, 1938.....		10,950,000 00	10,950,000 00
2½ per cent Loan, 1897, due Oct. 1, 1947.....		4,888,185 64	4,888,185 64
4 per cent Loan, 1940-60.....		93,926,666 66	93,926,666 66
4 per cent Loan, 1953-58.....		73,000,000 00	73,000,000 00
3½ per cent Loan, 1950-55.....		48,666,666 67	48,666,666 67
Unpaid Debentures.....	17,236 04		17,236 04
	36,541 44	409,867,596 79	409,904,138 23
<i>Less—Sinking Funds held on account of—</i>			
3½ per cent Loan, 1930-50..... \$ 37,406,291 45			
4 per cent Loan, 1940-60..... 19,504,347 89			
4 per cent Registered Stock, 1953-58..... 912,587 30			
3½ per cent Registered Stock, 1950-55..... 345,717 71			
		58,168,944 35	58,168,944 35
	36,541 44	351,698,652 44	351,735,193 88
<i>Payable in New York—</i>			
5½ per cent Bond Loan, 1919-29.....	3,700 00		3,700 00
5 per cent Bond Loan, 1922-52.....		100,000,000 00	100,000,000 00
4½ per cent Bond Loan, 1926-36.....	2,140,000 00		2,140,000 00
4 per cent Bond Loan, 1930-60.....		100,000,000 00	100,000,000 00
2½ per cent Bond Loan, 1935-45.....		76,000,000 00	76,000,000 00
2 per cent Three Year Notes, due 1939.....		40,000,000 00	40,000,000 00
3½ per cent Bond Loan, 1936-61.....		48,000,000 00	48,000,000 00
	2,143,700 00	364,000,000 00	366,143,700 00
Grand Total.....	4,201,620 81	3,207,145,387 51	3,211,347,008 32

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount outstanding as at March 31, 1936	
		Held by the Public	Held by the Minister of Finance
SCHEDULE "V"	\$ cts.	\$ cts.	\$ cts.
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to Principal and Interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1938, £1,622,586 19-9.....	7,896,590 00	7,896,548 57	
3. Canadian Northern Ontario Ry. Co., 3½ per cent deb. stock due 1961, £7,350,000-0-0.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1960, £847,260-5-6.....	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alta. Ry. Co., 3½ per cent deb. stock due 1962, £733,561-12-10.....	3,569,999 98		3,569,996 86
7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
8. Canadian Northern Ry. Co., 6½ per cent bonds due 1940.....	25,000,000 00	24,238,000 00	
9. Grand Trunk Ry. Co., 6 per cent bonds due 1936.....	25,000,000 00	24,220,000 00	
10. Canadian National Ry. Co., 5 per cent serial equipment bonds, 1923-38.....	22,500,000 00	3,750,000 00	
11. Canadian National Ry. Co., 5 per cent bonds due 1954	50,000,000 00	50,000,000 00	
12. Canadian National Ry. Co., 1927, 2 per cent guar. deb. stock, £7,176,801-0-0.....	34,927,098 20	25,189,243 73	
13. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1957.....	65,000,000 00	65,000,000 00	
14. Canadian National Ry. Co., 5 per cent Gold Bonds due July 1, 1969.....	60,000,000 00	60,000,000 00	
15. Canadian National Ry. Co., 5 per cent Gold Bonds due October 1, 1969.....	60,000,000 00	60,000,000 00	
16. Canadian National Ry. Co., 5 per cent Gold Bonds due 1970.....	18,000,000 00	18,000,000 00	
17. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1955.....	50,000,000 00	50,000,000 00	
18. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1956.....	70,000,000 00	70,000,000 00	
19. Canadian National Ry. Co., 4½ per cent Gold Bonds due 1951.....	50,000,000 00	50,000,000 00	
20. Canadian National Ry. Co., 5 per cent Bonds due 1950.....	20,500,000 00	20,500,000 00	
21. Canadian National Ry. Co., 2 per cent Bonds due 1938.....	13,400,000 00	13,400,000 00	
22. Canadian National Ry. Co., 3 per cent Bonds due 1944.....	35,000,000 00	35,000,000 00	
23. Canadian National Ry. Co., 2 per cent Bonds due 1943.....	55,000,000 00	55,000,000 00	
24. Canadian National Ry. Co., 3 per cent Bonds due 1953.....	25,000,000 00	25,000,000 00	
25. Canadian National Ry. Co., Temporary Bonds.....	2,043,725 00		2,043,725 00
	825,098,209 90	747,366,632 55	47,701,676 99
<i>Railway Securities Guaranteed as to Interest Only—</i>			
<i>26. Grand Trunk Ry. Acquisition Guarantees—</i>			
Grand Trunk 4 per cent perp. guar. stock, £12,500,800.....	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375.....	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080.....	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455.....	119,839,014 33	119,839,014 33	
Northern Ry. of Canada, 4 per cent perp. deb. stock, £308,215.....	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount outstanding as at March 31, 1936	
		Held by the Public	Held by the Minister of Finance
SCHEDULE "V"— <i>Concluded</i>	\$ cts.	\$ cts.	\$ cts.
<i>Guaranteed Securities—Concluded</i>			
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
27. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent Bonds due 1969	19,500,000 00	19,000,000 00	
28. Canadian National (West Indies) Steamships Ltd., 5 per cent Bonds due 1955	10,000,000 00	9,400,000 00	
29. Saint John Harbour Commissioners—			
(a) Bonded indebtedness of City of Saint John, assumed by Commission	1,467,164 96	1,208,527 74	
(b) Debentures of the Commission issued to City of Saint John—5 per cent due Aug. 1, 1952	667,953 04	667,953 04	
30. New Westminster Harbour Commissioners, 4½ per cent debts due 1948	700,000 00	700,000 00	
	32,335,118 00	30,976,480 78	
	Amount Authorized	Amount Outstanding at Mar. 31, 1936	
	\$ cts.	\$ cts.	
<i>Other Guarantees—</i>			
31. Bank Advances, re Province of Manitoba Savings Office	12,442,400 00	7,305,541 42	
32. Bank Advances, re Government of Newfoundland	625,000 00	625,000 00	
33. Bank Advances, re Canadian Pacific Railway Company	60,000,000 00	30,000,000 00	
34. Bank Advances, re Dominion Steel and Coal Corporation (order for steel rails)	1,100,000 00	217,134 00	
35. Province of British Columbia Treasury Bills	626,533 75	626,533 75	
36. Province of Manitoba Treasury Bills	5,894,127 49	5,894,127 49	
37. Deposits maintained by the chartered banks in Bank of Canada	Unstated	188,202,917 06	
38. Bank Advances, re Grain Marketing—			
Canadian Co-operative Wheat Producers Ltd. (Saskatchewan Oats Acct.)		375,278 35	
The Canadian Wheat Board	60,000,000 00	45,000,754 89	
39. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat Board (closed out daily)	Unstated		

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Civil Government—Salaries.....	668,710	23				
Contingencies.....	109,700	00				
			778,410	23		
Advisory Committee on Agricultural Services—						
Travelling expenses, etc.....	1,402	12				
Cold Storage Warehouses.....	82,631	19				
Compensation to owners of animals which have died or have been slaughtered under circumstances not provided for under the Animal Contagious Diseases Act and regulations thereunder.....	889	66				
Contributions to Empire Bureaux.....	21,535	00				
Dairying.....	233,401	51				
Entomology.....	380,128	00				
Experimental Farms.....	1,957,698	00				
Farm Economics, including agricultural co-operative marketing.....	24,607	27				
Fruit Branch, including grant of \$4,500 to the Canadian Horticultural Council.....	430,818	47				
Health of Animals, administration of the Animal Contagious Diseases Act and the Meat and Canned Foods Act.....	1,815,667	48				
International Institute of Agriculture.....	11,390	56				
Live Stock, including assistance to Fairs and Exhibitions. Publications Branch.....	1,552,212	89				
	31,650	91				
Prairie Farm Rehabilitation Act—Statutory.....	342,424	01				
Seed, Feed and Fertilizer Control, including grants to Seed Fairs, etc., also grant of \$17,010 to the Canadian Seed Growers' Association.....	389,346	59				
			7,275,803	66		
<i>Miscellaneous—</i>						
Natural Products Marketing Act.....	1,243,861	61				
Salary Deduction Act.....	69,020	45				
Salaries, reclassifications and increases.....	28,284	51				
Gratuities.....	3,930	00				
			1,345,096	57		
					9,399,310	46
SCHEDULE No. 2						
<i>External Affairs—</i>						
Civil Government—Salaries.....	94,555	92				
Contingencies.....	61,222	99				
			155,778	91		
Delegation to the League of Nations.....	12,433	71				
High Commissioner's Office, London, England—Salaries and expenses.....	121,160	00				
International Joint Commission—Under Statute.....	38,272	79				
League of Nations—Contribution, including Secretariat, International Labour Organization and Permanent Court of International Justice.....	204,640	00				
Publications of the League of Nations for Members of Parliament and grant to the League of Nations' Society in Canada.....	3,000	00				
Representation—Geneva.....	30,200	00				
Paris.....	72,604	48				
Tokyo.....	65,467	23				
Washington.....	90,466	06				
			638,244	27		
<i>Miscellaneous—</i>						
Hospitality in connection with visitors from abroad.....	1,677	15				
Canada's contribution to the expenses of the International Commission for Air Navigation for 1935.....	1,716	96				
Losses on Exchange.....	193,855	18				
Canada's portion of expenditure of the Imperial Economic Committee, the Imperial Shipping Committee and the Executive Council of the Imperial Agricultural Bureau for 1935.....	18,688	00				
Carried forward.....	215,937	29	794,023	18		

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	215,937	29	794,023	18		
SCHEDULE No. 2—Concluded						
External Affairs—Concluded						
Miscellaneous—Concluded						
Publicity and advertising in the United Kingdom and Europe.....	219,761	56				
Negotiation of Treaties.....	5,781	18				
Expenses of the Wheat Advisory Committee for 1935—Canada's assessment.....	1,953	22				
Expenses, Silver Jubilee of King George V.....	2,769	63				
National Conference of Social Work.....	2,617	83				
Salary Deduction Act.....	4,014	83				
Salaries, reclassifications and increases.....	3,853	46				
Gratuities.....	310	00				
Unforeseen expenses.....	65	58				
			457,064	58		
					1,251,087	76
SCHEDULE No. 3						
Finance—						
Civil Government—Salaries.....	303,456	92				
Contingencies.....	26,890	01				
Inspector General of Banks.....	20,243	36				
Lieutenant Governors' Salaries (Appendix No. 4).....	81,000	00				
					431,590	29
Charges of Management (Appendix No. 6).....					284,003	07
Cost of Loan Flotations (Appendix No. 7).....					3,576,857	81
Superannuation—						
No. 1, Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906.....	317,891	72				
No. 3, Printing Bureau.....	6,647	98				
No. 4, Public Service Retirement Act, 1920.....	392,744	72				
No. 6, Civil Servants' Widows' Annuities Act, 1927..	117,839	31				
					835,123	73
Miscellaneous—						
Bankruptcy Act—Administration.....	28,002	36				
Civil Service Superannuation Act, 1924 (Government contribution to the Fund).....	1,874,963	87				
Comptroller of the Treasury's Office—Administration..	1,656,851	00				
Comptroller of the Treasury's Office—Statutory.....	1,390	00				
Empire Parliamentary Association—Subscriptions to publications.....	2,000	00				
Farmers' Creditors' Arrangement Act—Statutory.....	713,124	46				
Grants and Contributions to—						
Canadian General Council of the Boy Scouts' Association.....	9,000	00				
Corporation of the City of Ottawa.....	100,000	00				
Dominion Council of the Girl Guides.....	4,860	00				
Federal District Commission—Annual Grant.....	200,000	00				
Federal District Commission—Maintenance and improvement of properties.....	124,400	00				
L'Institut Nazareth de Montreal.....	4,050	00				
Montreal Association for the Blind.....	4,050	00				
National Battlefields Commission.....	72,950	00				
Royal Astronomical Society.....	1,620	00				
Royal Canadian Academy of Arts.....	2,025	00				
Royal Society of Canada.....	4,500	00				
Canadian National Institute for the Blind.....	50,000	00				
L'Association Canadienne Francaise des Aveugles...	4,050	00				
King George V Jubilee Cancer Fund.....	100,000	00				
Canadian Olympic Committee.....	5,000	00				
Estate of the late General Sir Arthur Currie.....	50,000	00				
Grants to the Provinces of—						
British Columbia.....	\$ 1,500,000	00				
New Brunswick.....	900,000	00				
Nova Scotia.....	1,300,000	00				
Prince Edward Island.....	275,000	00				
	3,975,000	00				
Carried forward.....	8,987,836	69	5,127,574	90		

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	8,987,836	69	5,127,574	90		
SCHEDULE No. 3—Concluded						
<i>Finance—Concluded</i>						
<i>Miscellaneous—Concluded</i>						
Motor car allowances—Statutory.....	33,158	49				
Office of the Salvage Officer—Salaries and expenses.....	10,425	66				
Royal Canadian Mint—Ottawa.....	248,570	41				
Dominion of Canada Assay Office.....	14,634	31				
Pensions and Gratuities.....	4,685	59				
Tariff Board—Salaries and expenses.....	134,344	20				
Royal Commission on the Textile Industry.....	16,299	93				
Report on Cultural Conditions in Canada.....	2,500	00				
Honoraria to members of the public service.....	9,900	00				
Allowance to the Representative of the Department of Finance on the Canadian Farm Loan Board.....	1,425	00				
Employment and Social Insurance Act.....	48,862	38				
Dominion Housing Act—Administration.....	2,691	07				
Old Age Pensions Act—Administration.....	1,651	45				
Outstanding cheques paid during the year, from balance previously transferred to Casual Revenue.....	1,005	19				
Payment of a contractor's security deposit credited to Casual Revenue in 1935.....	698	62				
Salary Deduction Act.....	29,363	37				
Salaries, reclassifications and increases.....	18,930	72				
Gratuities.....	2,490	00				
Unforeseen expenses.....	36,290	26				
			9,605,763	34		
					14,733,338	24
<i>Interest on Public Debt (Appendix No. 5)—</i>						
Funded Debt—Payable in Canada.....	94,385,129	73				
Payable in Canada and New York.....	4,511,200	00				
Payable in London.....	14,823,279	42				
Payable in New York.....	12,255,555	56				
			125,975,164	71		
Treasury Bills.....			1,617,839	43		
Temporary Loans.....			44,217	79		
Post Office Savings Bank.....			435,557	85		
Insurance and Superannuation Funds.....			5,384,763	58		
Trust Funds.....			890,722	30		
Bank Circulation Redemption Fund.....			200,903	79		
					134,549,169	45
<i>Subsidies to Provinces (Appendix No. 24)—</i>						
Alberta.....			1,771,475	00		
British Columbia.....			874,561	46		
Manitoba.....			1,716,484	18		
New Brunswick.....			693,040	16		
Nova Scotia.....			653,047	60		
Ontario.....			2,941,424	28		
Prince Edward Island.....			381,931	88		
Quebec.....			2,592,013	68		
Saskatchewan.....			2,144,975	00		
					13,768,953	24
<i>Old Age Pensions (Appendix No. 25)—</i>						
Alberta.....			1,224,104	53		
British Columbia.....			1,672,830	60		
Manitoba.....			1,797,144	68		
Nova Scotia.....			1,661,101	81		
Ontario.....			8,677,034	05		
Prince Edward Island.....			148,007	47		
Saskatchewan.....			1,582,604	89		
Northwest Territories.....			1,655	84		
					16,764,483	87
					179,815,944	80

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 4						
<i>Fisheries—</i>						
Civil Government—Salaries.....	101,491	29				
Contingencies.....	18,775	81				
			120,267	10		
Building fishways and clearing rivers.....	4,721	47				
Conservation and development of the deep sea fisheries and the demand for fish.....	39,128	15				
Fish Culture.....	231,036	57				
Fishing Bounty.....	159,966	20				
Grant to the United Maritime Fishermen.....	4,050	00				
Investigation into the life history of the Pacific halibut.	24,964	92				
Legal and incidental expenses.....	3,061	86				
Marine Biological Board of Canada.....	186,000	00				
Oyster Culture.....	9,903	01				
Salaries and disbursements of Fisheries Officers and Guardians, Fisheries Patrol and Fisheries Protection Services.....	913,702	00	1,576,534	18		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	9,371	54				
Salaries, reclassifications and increases.....	3,992	42				
Gratuities.....	180	00	13,543	96		
					1,710,345	24
SCHEDULE No. 5						
<i>Immigration and Colonization—</i>						
Civil Government—Salaries.....	178,850	00				
Contingencies.....	13,548	52	192,398	52		
Empire Settlement Scheme, including grants to Im- migration Societies, Women's Hostels, etc.....	8,501	67				
Relief of distressed Canadians outside of Canada.....	1,031	87				
Salaries and contingencies.....	1,114,457	51	1,123,991	05		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	4,598	76				
Gratuities.....	1,230	00	5,828	76		
					1,322,218	33
SCHEDULE No. 6						
<i>Indian Affairs—</i>						
Civil Government—Salaries.....	117,655	00				
Contingencies.....	16,560	74	134,215	74		
Administration.....	4,459,328	35				
Annuities.....	240,105	00				
Exchequer Court award.....	2,748	37	4,702,181	72		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	20,900	44				
Salaries, reclassifications and increases.....	10,907	64				
Gratuities.....	403	33	32,211	41		
					4,868,608	87
SCHEDULE No. 7						
<i>Interior—</i>						
Civil Government—Salaries.....	512,658	42				
Contingencies.....	16,228	76	528,887	18		
Dominion Lands, Parks, etc.—						
Costs of litigation and legal expenses.....	3,945	37				
Dominion Lands, Seed Grain, Mining Lands and Ord- nance, Admiralty and Public Lands—Salaries and expenses, etc.....	82,547	96				
Carried forward.....	86,493	33	528,887	18		

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	86,493	33	528,887	18		
SCHEDULE No. 7— <i>Concluded</i>						
<i>Interior—Concluded</i>						
<i>Dominion Lands, Parks, etc.—Concluded</i>						
Expenses of legal proceedings in the United States re flowage easement over lands bordering on the Lake of the Woods in the United States.....	3,710	39				
Expenses under the Lake of the Woods Control Board Act re Lac Seul Conservation Dam.....	16,909	40				
Forest Conservation.....	275,000	00				
Grant to the Canadian Forestry Association.....	1,620	00				
Lake of the Woods Control Board.....	6,970	37				
Migratory Birds Convention Act.....	35,500	00				
National Parks.....	1,096,149	88				
Payment of retiring leave to officers other than those on Civil Government.....	45	15				
Revenue Staff—Salaries.....	8,856	00				
Water and Power investigations and administration of the Dominion Water Power and Irrigation Acts, etc.	157,972	38				
Exchequer Court award.....	2,632	77				
			1,691,859	67		
<i>Scientific Institutions—</i>						
Air photographs or negatives for the National Air Photo- graphic Library.....	1,036	40				
Assistance in printing the publications of the Canadian Institute of Surveying.....	350	00				
Board of Examiners for Dominion Land Surveyors— Fees and contingent expenses.....	900	00				
Dominion Astrophysical Observatory at Victoria, B.C.	20,000	00				
Dominion Observatory at Ottawa.....	40,200	00				
Geodetic Survey.....	141,000	00				
International Boundary Commission.....	45,819	42				
Topographical and Aerial Surveys.....	110,000	00				
To recoup the Temiskaming and Northern Ontario Rail- way Commission in connection with their claim for injury to John Hedin.....	240	00				
			359,545	82		
<i>Government of the Northwest Territories—</i>						
Salaries and other expenses of administration and mainte- nance of the Territories, including explorations, Eskimo affairs, reindeer industry, etc.....			217,996	66		
<i>Government of the Yukon Territory—</i>						
Administration of the Territory.....	36,902	88				
Grant to the Yukon Council for local purposes, mainte- nance and construction of roads, etc.....	60,000	00				
			96,902	88		
<i>Miscellaneous—</i>						
Payment to Mrs. E. B. Hutcheson as Matron.....	1,200	00				
Grant to John Thomas (Jack) Miner.....	3,500	00				
Refund of moneys received in connection with the ad- ministration of the Natural Resources— (Natural Resources Act, 22-23, Geo. V, Chap. 35)...	1,200	74				
Salary Deduction Act.....	35,517	39				
Salaries, reclassifications and increases.....	1,518	25				
Gratuities.....	868	34				
			43,804	72		
					2,938,996	93
SCHEDULE No. 8						
<i>Justice—</i>						
Civil Government—Salaries.....			213,558	62		
Contingencies.....			42,401	30		
					255,959	92
<i>Supreme Court—</i>						
Salaries.....	82,645	15				
Contingencies.....	16,276	54				
			98,921	69		
Carried forward.....			98,921	69	255,959	92

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			98,921	69	255,959	92
SCHEDULE No. 8—Continued						
<i>Justice—Continued</i>						
<i>Exchequer Court—</i>						
Salaries.....	23,790	81				
Contingencies.....	8,622	40				
			32,413	21		
<i>Alberta—</i>						
Supreme Court.....	99,863	73				
District Courts.....	47,889	64				
Travelling allowances.....	20,459	38				
			168,212	75		
<i>British Columbia—</i>						
Court of Appeal.....	45,250	00				
Supreme Court.....	53,450	00				
County Courts.....	69,604	13				
Travelling allowances.....	20,476	25				
			188,780	38		
<i>Manitoba—</i>						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	55,000	00				
County Courts.....	50,000	00				
Travelling allowances.....	6,883	34				
			157,883	34		
<i>New Brunswick—</i>						
Court of Appeal.....	24,685	48				
Court of King's Bench.....	33,685	48				
County Courts.....	27,741	88				
Court of Divorce.....	500	00				
Travelling allowances.....	10,051	75				
			96,664	59		
<i>Nova Scotia—</i>						
Supreme Court.....	61,000	00				
County Courts.....	35,000	00				
Court of Divorce.....	500	00				
Travelling allowances.....	5,856	48				
			105,356	48		
<i>Ontario—</i>						
Court of Appeal.....	68,685	49				
High Court Division.....	97,010	47				
County Courts.....	331,071	56				
Travelling allowances.....	38,813	59				
			535,581	11		
<i>Prince Edward Island—</i>						
Supreme Court.....	28,750	00				
County Courts.....	15,000	00				
Travelling allowances.....	719	98				
			44,469	98		
<i>Quebec—</i>						
Court of King's Bench.....	109,000	00				
Superior Court.....	351,685	48				
Travelling allowances.....	30,880	82				
			491,566	30		
<i>Saskatchewan—</i>						
Court of Appeal.....	42,782	26				
Court of King's Bench.....	64,000	00				
District Courts.....	84,475	42				
Travelling allowances.....	12,536	70				
			203,794	38		
<i>Yukon—</i>						
Salaries and expenses.....					14,412	22
Miscellaneous expenditure.....					12,499	65
Travelling expenses of Judge James B. Moon, of Parry Sound District, while holding Courts in Simcoe County.....					21	61
					2,150,577	69
Carried forward.....					2,406,537	61

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					2,406,537	61
SCHEDULE No. 8—Concluded						
Justice—Concluded						
Penitentiaries—						
Costs of administration, etc.....			2,375,421	22		
Exchequer Court award.....			1,230	00		
					2,376,651	22
Miscellaneous—						
Canadian Law Library, London, England.....			381	01		
Expenses of litigated matters conducted within the						
Department of Justice.....			24,478	38		
Grant to the Canadian Prisoners' Welfare Association.....			500	00		
Salary Deduction Act.....			64	77		
Salaries, reclassifications and increases.....			14,740	82		
Unforeseen expenses.....			8,166	66		
					48,331	64
					4,831,520	47
SCHEDULE No. 9						
Labour—						
Civil Government—Salaries.....	202,471	92				
Contingencies.....	25,784	54				
					228,256	46
Annuities Act—Administration.....	187,912	52				
Combines Investigation Act.....	3,398	62				
Conciliation and Labour Act.....	31,940	30				
Employment Offices Co-ordination Act—						
Administration.....	8,227	89				
Under Statute.....	150,000	00				
Fair Wages and Inspection Officers.....	8,779	28				
Hours of Labour, Weekly Rest and Minimum Wages						
Acts.....	2,274	17				
Industrial Disputes Investigation Act.....	11,579	24				
International Labour Conference.....	13,833	98				
Technical Education Act—Under Statute.....	98,784	04			516,730	04
Miscellaneous—						
Government Annuities—To maintain reserve for year						
ended March 31, 1935.....	271,826	73				
Salary Deduction Act.....	9,204	10				
Salaries, reclassifications and increases.....	4,170	53				
					285,201	36
					1,030,187	86
SCHEDULE No. 10						
Legislation—						
Senate—						
Salaries and contingent expenses.....	169,241	50				
Salary of the Speaker.....	5,700	00				
Indemnity to Senators and travelling expenses.....	308,251	85			483,193	35
Miscellaneous—						
Salary Deduction Act.....	7,084	69				
Salaries, reclassifications and increases.....	570	00				
Gratuities.....	228	00			7,882	69
					491,076	04
House of Commons—						
Salaries.....	116,246	00				
Clerical assistance, etc.....	140,547	12				
Contingencies.....	57,937	35				
Expenses of Committees, etc.....	2,179	74				
Indemnity to Members and travelling expenses.....	868,253	28				
Salaries of Speaker and Deputy Speaker.....	9,428	05				
Publishing Debates.....	63,000	00				
Sergeant-at-Arms.....	205,488	35				
					1,463,080	79
Carried forward.....					1,463,080	79
					491,076	04

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,463,080	79	491,076	04
SCHEDULE No. 10—Concluded						
Legislation—Concluded						
House of Commons—Concluded						
Miscellaneous—						
Salary Deduction Act.....	19,281	73				
Salaries, reclassifications and increases.....	2,462	63				
Gratuities.....	690	00				
			22,434	36	1,485,515	15
Library of Parliament—						
Salaries.....	42,498	00				
Contingencies.....	11,978	52				
Books for the General Library.....	16,992	55				
Printing Reports.....	789	55				
Books for the Library of American History.....	999	96				
			73,258	58		
Miscellaneous—						
Salary Deduction Act.....	2,343	00				
Salaries, reclassifications and increases.....	360	00				
			2,703	00	75,961	58
General—Printing, printing paper and binding.....					54,577	00
Miscellaneous—						
Chief Electoral Officer—Salary.....	5,700	00				
Office of the Chief Electoral Officer.....	60,628	97				
Elections—Statutory.....	1,023,134	54				
			1,089,463	51		
Dominion Franchise Act—Administration.....	113,787	63				
Dominion Franchise Act—Under Statute.....	354,420	68				
			498,208	31	1,587,671	82
SCHEDULE No. 11					3,694,801	59
Marine—						
Civil Government—Salaries.....	262,834	76				
Contingencies.....	44,027	73				
			306,862	49		
Ocean and River Service—						
Compassionate allowance to Lawrence Larson.....	500	00				
Compassionate allowance to Albertine Vincent Bachand.....	2,500	00				
Dominion Steamers and Icebreakers.....	1,314,705	05				
Hydrographic and Tidal and Current Surveys.....	400,000	00				
Life Saving Service.....	24,932	34				
Miscellaneous and unforeseen expenses.....	29,650	15				
Miscellaneous services relating to navigation and shipping						
Radio Service—General improvement of reception con-						
ditions to licensed broadcast listeners.....	263,038	00				
Radio Aid to Navigation Service.....	577,084	96				
Relief of distressed Canadian seamen.....	110	33				
Subsidies for wrecking plants.....	43,750	00				
			2,706,710	92		
Lighthouse and Coast Service—						
Administration of Pilotage.....	103,518	13				
Agencies, Rents and Contingencies.....	195,888	93				
Aids to Navigation—Construction, maintenance and						
supervision, including salaries and allowances to						
lightkeepers.....	1,863,819	02				
Breaking ice in Thunder Bay, Lake Superior and other						
points.....	40,500	00				
Compassionate allowance to John Davidson.....	500	00				
Compassionate allowance to W. P. Flewin.....	1,000	00				
Compassionate allowance—To recoup the Workmen's						
Compensation Board of British Columbia in con-						
tinuation of a pension granted to the widow of the						
late E. J. Macoskie.....	420	00				
Maintenance and repairs to wharves.....	5,657	10				
Marine Signal Service.....	99,885	38				
Pensions to retired pilots.....	4,794	93				
			2,315,983	49		
Carried forward.....			5,329,556	90		

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			5,329,556	90		
SCHEDULE 11— <i>Concluded</i>						
<i>Marine—Concluded</i>						
<i>Scientific Institutions—</i>						
Meteorological Service.....			328,230	95		
<i>Steamboat Inspection.....</i>			125,790	67		
<i>Miscellaneous—</i>						
Canadian Radio Broadcasting Commission.....	1,500,000	00				
Amount originally charged as non-active loan to Saint John Harbour Commission, now transferred to expenditure.....		42,000	00			
Salary Deduction Act.....		19,404	50			
Salaries, reclassifications and increases.....		8,763	50			
Gratuities.....		3,681	56			
			1,573,849	56		
					7,357,428	08
SCHEDULE No. 12						
<i>Mines—</i>						
Civil Government—Salaries.....			485,910	00		
Contingencies.....			13,794	14		
					499,704	14
<i>Explosives Division—</i>						
Explosives Act—Administration.....			6,717	07		
<i>Geological Survey—</i>						
Explorations, surveys, investigations and publications...	183,364	05				
Maintenance of offices and museum, purchase of instruments, specimens, etc.....		84,802	00			
			268,166	05		
<i>Mines Branch—</i>						
Investigation of mineral resources and deposits, publications, etc.....			230,000	00		
					504,883	12
<i>Miscellaneous—</i>						
Domestic Fuel Act, 1927—Statutory.....			60,654	83		
Payments to railways in connection with movements of coal.....			2,041,976	32		
Salary Deduction Act.....			26,859	61		
Salaries, reclassifications and increases.....			8,779	01		
Gratuities.....			120	00		
					2,138,389	77
					3,142,977	03
SCHEDULE No. 13						
<i>National Defence—</i>						
Civil Government—Salaries.....			412,191	92		
Contingencies.....			43,669	51		
					455,861	43
<i>Militia Services—</i>						
Administration.....	350,991	45				
Cadet Services.....	121,693	36				
Contingencies.....	24,088	67				
Engineer Services and Works.....	608,241	05				
General Stores.....	1,288,532	44				
Non-Permanent Active Militia.....	2,348,081	16				
Permanent Force.....	5,040,469	26				
Royal Military College.....	359,132	83				
			10,141,230	22		
<i>Naval Services—</i>						
Maintenance of ships and establishments, etc.....			2,380,017	80		
<i>General Services—</i>						
Civil Pensions.....			1,928	91		
					12,523,176	93
Carried forward.....					12,979,038	36

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					12,979,038	36
SCHEDULE 13—Concluded						
National Defence—Concluded						
Aviation—						
Civil Aviation.....			584,510	21		
Civil Government Air Operations.....					316,992	46
Royal Canadian Air Force.....			2,875,816	91		
					3,777,319	58
Government of the Northwest Territories—						
Radio Services—Maintenance and operation of the North-west Territories Radio system.....					249,349	64
Miscellaneous—						
Adjustment of War Claims.....			54,843	35		
Battlefields Memorials.....			86,520	28		
Book of Remembrance.....			5,150	19		
Salary Deduction Act.....			22,682	18		
Salaries, reclassifications and increases.....			1,281	70		
Gratuities.....			880	00		
					171,366	70
SCHEDULE No. 14						
					17,177,074	28
National Revenue—						
Civil Government—Salaries.....	808,208	92				
Contingencies.....	83,333	08				
			891,542	00		
Administration of the Income War Tax Act, 1917, and amendments.....	2,025,000	00				
Customs-Excise Secret Investigation Service.....	1,335	76				
Income Tax Secret Investigation Service.....	2,020	00				
Miscellaneous, including printing and stationery, etc.....	555,041	25				
Salaries and contingent expenses of the Ports of the Dominion.....	6,150,000	00				
Salaries and travelling expenses of officers of the Inspection, Investigation, Audit and the Preventive Service						
Undervaluation Services.....	933,672	25				
Gratuities in lieu of leave on retirement—Statutory.....	85,389	21				
			9,752,458	47		
Miscellaneous—						
Salary Deduction Act.....	147,346	11				
Salaries, reclassifications and increases.....	162,741	22				
Gratuities.....	8,900	00				
			318,987	33		
					10,962,987	80
SCHEDULE No. 15						
Pensions—						
Annuity to Sir Frederick G. Banting.....			7,500	00		
Annuity to Sir Charles E. Saunders.....			5,000	00		
Annuity to Dougald Carmichael.....			41	66		
European War—Naval, Militia and Air Forces after the War.....			41,521,576	65		
Judges—Under Statute.....			292,962	98		
Militiamen, Rebellion of 1885, general pensions and Civil Flying.....			21,000	00		
Militia Pensions Act of 1901—Under Statute.....			1,247,642	85		
Mounted Police—Under Statute.....			227,283	00		
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885.....			798	80		
Families of members of the Mounted Police Force who lost their lives while on duty.....			7,349	08		
The unmarried sister of the late Col. Harry Baker, M.P.....			699	96		
J. Langlois Bell.....			600	00		
James Elliott.....			672	00		
Mrs. Jean Laird Farrell.....			600	00		
Mrs. Violet L. Jenkin.....			600	00		
Mrs. Alice Joynton.....			499	92		
A. C. Lacouvé.....			469	01		
Alice Morson Smith.....			600	00		
Elizabeth Swinford.....			600	00		
Mrs. Beatrice Williams.....			600	00		
					43,337,095	91

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 16						
<i>Pensions and National Health—</i>						
Civil Government—Salaries.....			158,889	92		
Contingencies.....			21,355	52		
					180,245	44
Canadian Pension Commission—Salaries and contingencies.....	456,023	00				
Canadian Pension Commissioners—Salaries—Statutory.....	62,589	17				
Care of patients and medical examination respecting pensions; hospital allowances (compensation).....	2,863,990	70				
Employers' liability compensation.....	27,138	47				
Grant to the Canadian Legion, British Empire Service League.....	9,000	00				
Grant to the Last Post Fund.....	60,000	00				
Operating expenses and working capital.....	216,852	94				
Pension Appeal Court.....	19,800	00				
Salaries—Departmental staff.....	2,405,000	00				
Sheltered employment.....	28,540	70				
Unemployment relief.....	2,365,579	43				
War veterans' allowances.....	2,531,488	77				
War Veterans' Allowance Committee.....	14,400	00				
			11,060,403	18		
<i>Health Branch—</i>						
Administration of the Acts respecting Food and Drugs, Opium and Narcotic Drugs and Proprietary or Patent Medicines, including the Laboratory of Hygiene.....	127,083	09				
Administration of the Acts respecting Quarantine and Leprosy.....	129,878	03				
Immigration Medical Service.....	118,032	90				
Marine Hospitals.....	174,035	45				
Public Health Engineering.....	19,197	80				
			568,227	27		
					11,628,630	45
<i>Miscellaneous—</i>						
Canadian Council on Child and Family Welfare.....			12,600	00		
Canadian Dental Hygiene Council.....			750	00		
Canadian National Institute for the Blind.....			16,200	00		
Canadian Red Cross Society.....			8,100	00		
Canadian Tuberculosis Association.....			20,250	00		
Canadian National Committee for Mental Hygiene.....			10,000	00		
Canadian Social Hygiene Council.....			5,000	00		
St. John Ambulance Association.....			4,050	00		
Victorian Order of Nurses.....			13,100	00		
Salary Deduction Act.....			111,781	05		
Salaries, reclassifications and increases.....			38,402	44		
Gratuities.....			4,473	32		
					244,706	81
					12,053,582	70
SCHEDULE No. 17						
<i>Post Office—</i>						
Civil Government—Salaries.....	1,139,550	84				
Contingencies.....	148,877	41				
			1,288,428	25		
Mail Service, including mail service by air.....	13,412,328	90				
Miscellaneous expenditure.....	897,642	32				
Salaries and allowances.....	15,169,663	00				
			29,479,574	22		
<i>Miscellaneous—</i>						
Salary Deduction Act.....	651,227	82				
Gratuities.....	18,488	65				
			669,716	47		
					31,437,718	94

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 18						
<i>Public Works—</i>						
Civil Government—Salaries.....	453,555	92				
Contingencies.....	49,811	83				
			503,367	75		
<i>Construction, Maintenance, Repairs, etc. (Appendix No. 9)—</i>						
Public Buildings.....	6,845,185	34				
Harbours and Rivers.....	2,909,053	52				
Dredging.....	666,403	96				
Roads and Bridges.....	48,568	25				
Telegraph and Telephone Lines.....	60,621	63				
Miscellaneous.....	644,973	27				
Subsidies to Dry Docks—Under Statute.....	544,070	88				
			11,718,876	85		
<i>Collection of Revenue (Appendix No. 9)—</i>						
Graving Docks.....	159,346	73				
Telegraph and Telephone Lines.....	472,363	65				
			631,710	38		
<i>Miscellaneous—</i>						
Expenses in connection with the death of His Late Majesty King George the Fifth.....	4,191	76				
Salary Deduction Act.....	56,535	43				
Salaries, reclassifications and increases.....	27,060	15				
Gratuities.....	2,561	66				
Unforeseen expenses.....	973	10				
			91,322	10		
					12,945,277	08
SCHEDULE No. 19						
<i>Railways and Canals—</i>						
Civil Government—Salaries.....			172,907	92		
Contingencies.....			24,643	23		
					197,551	15
<i>Chargeable to Income—</i>						
Canals—						
Improvements.....	488,939	89				
Surveys and Inspections.....	3,756	17				
Settlement of the claims of Messrs. Aiken, Innes and MacLachlan.....	1,546	30				
			494,242	36		
<i>Railways—</i>						
Board of Railway Commissioners—						
Salaries of the Board—Under Statute.....	46,515	34				
Maintenance and operation.....	219,653	83				
Miscellaneous Services.....	42,879	69				
Supplement to pension allowances payable under the provisions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund.....	27,241	29				
			336,290	15		
<i>Maritime Freight Rates Act, 1927—</i>						
Difference between tariff tolls and the normal tolls on all lines other than Canadian National Railways on traffic moved during 1935.....	696,157	91				
Canadian National Railway Company, deficit in receipts and revenues on the Eastern Lines during 1935 occurring on account of the application of the said Act.....	1,652,241	41				
			2,348,399	32		
<i>Miscellaneous—</i>						
Government Employees' Compensation Act—Under Statute.....			218,691	04		
					3,397,622	87
Carried forward.....					3,595,174	02

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					3,595,174	0
SCHEDULE No. 19—Concluded						
<i>Railways and Canals—Concluded</i>						
<i>Chargeable to Collection of Revenue—</i>						
Canals, Elevators and Harbours—Operation and maintenance.....			2,473,891	95		
Lachine Canal—Settlement of the claims of the Campbell Construction Company.....			3,488	89		
Hudson Bay Railway—Difference between operating expenditures and revenues during the year ended March 31, 1936.....			239,702	75		
Exchequer Court award.....			1,106	65		
					2,718,190	24
<i>Miscellaneous—</i>						
St. Lawrence Ship Canal—Surveys and Investigations.....			18,810	12		
To assist in promoting tourist business in Canada.....			248,061	23		
Interest on orders of steel rails for Canadian National Railways.....			3,887	17		
Railway Grade Crossing Fund, 19-20 George V, Chap. 54.....			127,719	46		
J. B. Levesque, claims for services against Atlantic and Lake Superior Railway Co.....			58	97		
Salary Deduction Act.....			8,491	80		
Salaries, reclassifications and increases.....			3,478	21		
Gratuities.....			2,385	00		
					412,891	96
					6,726,256	22
SCHEDULE No. 20						
<i>Royal Canadian Mounted Police—</i>						
Civil Government—Salaries.....	16,200	00				
Contingencies.....	10,820	00				
			27,020	00		
Pay of Force, Allowances and Maintenance.....	5,876,768	91				
Compensation to members of the Force for injuries received in the performance of duty.....	9,390	44				
			5,886,159	35		
<i>Miscellaneous—</i>						
Grant to the Chief Constables' Association of Canada.....	500	00				
Compassionate grant to Joseph Wilson.....	7,500	00				
Compassionate grant to Capt. Aimé Dion.....	7,500	00				
Salary Deduction Act.....	228	00				
Salaries, reclassifications and increases.....	900	00				
Unforeseen expenses.....	7	60				
			16,635	60		
					5,929,814	95
SCHEDULE No. 21						
<i>Soldier and General Land Settlement—</i>						
Soldier and General Land Settlement—Administration.....	757,507	95				
Repayment to the British Government on account of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924.....	3,913	28				
			761,421	23		
<i>Miscellaneous—</i>						
Gratuities.....			300	00		
					761,721	23
SCHEDULE No. 22						
<i>Trade and Commerce—</i>						
Civil Government—Salaries.....			555,223	92		
Contingencies.....			33,937	48		
			589,161	40		
British and Foreign News Service.....			15,000	00		
Canada Grain Act—Administration, including management, operation, maintenance and equipment of elevators.....			1,848,250	96		
Carried forward.....			1,863,250	96	589,161	40

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,863,250	96	589,161	40
SCHEDULE No. 22—Continued						
<i>Trade and Commerce—Continued</i>						
Commercial Intelligence Service.....			696,251	00		
Conference of Commonwealth Statisticians.....			4,890	35		
Dominion Bureau of Statistics.....			400,090	36		
Electricity and Fluid Exportation Act—Administration..			384	87		
Electricity and Gas Inspection.....			209,954	00		
Exhibitions and Fairs.....			195,000	00		
International Bureau of Exhibitions.....			1,916	04		
International Customs Tariffs bureau.....			2,659	16		
Motion Picture Bureau.....			30,176	99		
National Research Council.....			500,000	00		
Precious Metals Marketing Act—Administration.....			3,784	01		
Printing of Parliamentary and Departmental Publications.....			115,701	49		
Publicity and Advertising in Canada and abroad.....			43,982	02		
Weights and Measures Inspection.....			327,229	50		
Payments on Bituminous Coal mined in Canada and converted into coke used in the manufacture of iron and steel—Under Statute.....			193,133	12		
Port of London authority.....			2,232	82		
					4,590,637	69
<i>Mail Subsidies and Steamship Subventions—</i>						
<i>Atlantic Ocean—</i>						
Canada and South Africa.....	112,500	00				
Canada and United Kingdom.....	500,000	00				
			612,500	00		
<i>Pacific Ocean—</i>						
British Columbia and Australia and/or China.....	118,800	00				
British Columbia and South Africa.....	84,000	00				
Canada, China and Japan.....	749,000	00				
Canada and New Zealand.....	200,000	00				
Prince Rupert, B.C. and Queen Charlotte Islands....	12,000	00				
Vancouver and the British West Indies.....	33,000	00				
Vancouver and Northern ports of British Columbia....	18,000	00				
Victoria, Vancouver, way ports and Skagway.....	12,000	00				
Victoria and West Coast Vancouver Island.....	10,000	00				
			1,236,800	00		
<i>Local Services—</i>						
Baddeck and Iona.....	8,000	00				
Charlottetown and Pictou.....	24,999	96				
Charlottetown, Victoria and Holliday's Wharf.....	4,212	90				
Chester and Tancook Island.....	1,584	00				
Grand Manan and the Mainland.....	33,000	00				
Halifax and Bay St. Lawrence.....	2,000	00				
Halifax, Canso and Guysboro'.....	6,750	00				
Halifax, La Have and La Have River ports.....	2,000	00				
Halifax and Sherbrooke.....	900	00				
Halifax, South Cape Breton and Bras d'Or Lake ports	3,500	00				
Halifax, Spry Bay and Cape Breton ports.....	3,961	54				
Halifax and West Coast of Cape Breton.....	4,000	00				
Ile aux Coudres and Les Eboulements.....	1,099	98				
Mulgrave, Arichat and Canso.....	33,750	00				
Mulgrave and Guysboro', calling at intermediate ports	9,469	56				
Murray Bay and North Shore.....	40,000	00				
Parrsboro', Kingsport and Wolfville.....	1,872	89				
Pelee Island and the Mainland.....	8,250	00				
Pictou, Mulgrave and Cheticamp.....	11,000	00				
Pictou, Souris and the Magdalen Islands.....	37,500	00				
Prince Edward Island, Nova Scotia and Boston.....	35,000	00				
Quebec or Montreal and Gaspé.....	60,000	00				
Quebec, Natashquan and Harrington.....	84,500	00				
Rimouski and Matane, and points on the north shore of the St. Lawrence.....	50,000	00				
Rivière du Loup, Tadoussac and other north shore ports.....	12,000	00				
St. Catherine's Bay and Tadoussac.....	3,250	00				
			482,600	83	1,849,300	00
Carried forward.....					5,179,799	09

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	482,600	83	1,849,300	00	5,179,799	09
SCHEDULE No. 22—Concluded						
Trade and Commerce—Concluded						
Local Services—Concluded						
Saint John, Bear River, Annapolis and Granville and other way ports.....	2,000	00				
Saint John and Bridgetown.....	1,000	00				
Saint John and Margaretville and other ports on the Bay of Fundy.....	2,800	00				
Saint John and Minas Basin ports.....	3,500	00				
Saint John and St. Andrews, calling at way ports....	3,000	00				
Saint John, Westport and Yarmouth.....	12,999	70				
Saint John and Weymouth.....	633	27				
Summersville, Burlington and Windsor, N.S.....	750	00				
Sydney and Bay St. Lawrence, calling at way ports..	25,000	00				
Sydney and Bras d'Or Lake ports and West Coast of Cape Breton and Prince Edward Island.....	22,500	00				
Sydney and Wycocomagh.....	16,000	00				
Inspection of subsidized steamship services.....	4,400	00				
			577,183	80		
					2,426,483	80
Miscellaneous—						
Compassionate allowances to farmers for losses on shipments of cattle through the Richelieu Corporation in 1933-34.....			40,501	26		
Salary Deduction Act.....			42,598	61		
Salaries, reclassifications and increases.....			32,937	47		
Gratuities.....			1,170	00		
Unforeseen expenses.....			9,479	31		
					126,686	65
SCHEDULE No. 23						
					7,732,969	54
Other Departments—						
Auditor General's Office—						
Civil Government—Salaries.....	310,260	00				
Contingencies.....	104,093	67				
			414,353	67		
Miscellaneous—						
Salary Deduction Act.....	13,721	34				
Gratuities.....	590	00				
			14,311	34		
					428,665	01
Civil Service Commission—						
Civil Government—Salaries.....	200,620	96				
Contingencies.....	32,000	00				
			232,620	96		
Miscellaneous—						
Gratuity, Dr. W. J. Roche.....	7,000	00				
Salary Deduction Act.....	6,741	24				
Salaries, reclassifications and increases.....	12,325	58				
			26,066	82		
					258,687	78
Insurance—						
Civil Government—Salaries.....	92,812	00				
Contingencies.....	52,821	04				
			145,633	04		
Miscellaneous—						
Expenses of work in the interests of fire prevention...	9,300	00				
Salary Deduction Act.....	5,372	90				
Salaries, reclassifications and increases.....	2,492	34				
			17,165	24		
					162,798	28
Office of the Secretary to the Governor General—						
Civil Government—Salary: The Governor General....	48,666	60				
Salaries: Office of the Secretary to the Governor General.....	27,370	00				
Contingencies.....	61,435	19				
			137,471	79		
Carried forward.....			137,471	79	850,151	07

SCHEDULES OF ORDINARY EXPENDITURE, 1935-36—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			137,471	79	850,151	07
SCHEDULE No. 23—<i>Concluded</i>						
<i>Other Departments—Concluded—</i>						
Office of the Secretary to the Governor General— <i>Concluded</i>						
Miscellaneous—						
Salaries, reclassifications and increases.....			385	38	137,857	17
Prime Minister's Office—						
Civil Government—Salaries.....					38,791	18
Privy Council Office—						
Civil Government—Salaries.....	39,894	00				
Contingencies.....	3,062	17				
			42,956	17		
Miscellaneous—						
Salary Deduction Act.....	986	70				
Salaries, reclassifications and increases.....	973	66				
Unforeseen expenses.....	885	00				
			2,845	36		
					45,801	53
Public Archives—						
Civil Government—Salaries.....	82,192	21				
Contingencies.....	9,180	11				
			91,372	32		
Miscellaneous—						
Public Archives.....	71,000	00				
Salary Deduction Act.....	2,050	49				
Salaries, reclassifications and increases.....	300	00				
Gratuities.....	230	00				
			73,580	49		
					164,952	81
Public Printing and Stationery—						
Civil Government—Salaries.....	31,500	00				
Contingencies.....	9,074	05				
			40,574	05		
Canada Gazette.....	22,749	66				
Distribution of official documents.....	38,887	43				
Plant—Repairs and renewals.....	15,024	55				
Printing, binding, etc., the Annual Statutes.....	7,379	94				
Printing and binding official publications for sale and distribution to departments and the public.....	37,139	03				
Codifying, printing and binding 1,000 copies of the revised edition of the Criminal Code 1927, French.....	3,915	13				
			125,095	74		
Miscellaneous—						
Salary Deduction Act.....	1,750	00				
Salaries, reclassifications and increases.....	584	21				
Gratuities.....	693	34				
			3,027	55		
					168,697	34
Secretary of State—						
Civil Government—Salaries.....	299,037	92				
Contingencies.....	68,852	83				
			367,890	75		
Miscellaneous—						
Adjustment of War Claims.....	21,000	00				
Bureau for Translations—Salaries and expenses.....	217,289	87				
Expenses in connection with the departure of the Governor General and the installation of his successor.....	17,412	91				
Expenses, Silver Jubilee of King George V.....	11,959	33				
Expenses under the Canada Temperance Act.....	19	98				
Expenses under the Naturalization Act.....	18,582	02				
International Copyright Union Office.....	2,579	31				
Patent Record.....	24,468	28				
Salary Deduction Act.....	4,479	51				
Gratuities.....	1,570	00				
Unforeseen expenses.....	17,719	94				
			337,081	15		
					704,971	90
					2,111,223	00

SCHEDULES OF SPECIAL AND OTHER EXPENDITURE, 1935-36

	\$	cts.	\$	cts.	\$	cts.
SPECIAL EXPENDITURE						
SCHEDULE No. 24						
<i>Unemployment Relief</i> —(Appendix No. 10)—						
Unemployment Relief Act, 1930.....			26,338	33		
Unemployment and Farm Relief Act, 1931 and Contin- nuance Act, 1932.....			26,173	05		
Relief Act 1932.....			111,071	40		
Relief Act 1933.....			493,415	50		
Relief Act 1934.....			1,151,356	82		
Relief Act 1935.....			48,027,322	71		
					49,835,677	81
SCHEDULE No. 25						
<i>Public Works Construction Acts</i> —(Appendix No. 11)—						
Department of—						
Agriculture.....			238,500	26		
Indian Affairs.....			292,000	54		
Interior.....			2,111,069	91		
Marine.....			5,437,007	75		
Mines.....			796,182	77		
National Defence.....			1,883,821	53		
Public Works.....			17,878,406	52		
Railways and Canals.....			942,688	86		
					29,580,578	14
GOVERNMENT OWNED ENTERPRISES						
SCHEDULE No. 26						
<i>Harbour Commissions</i> —						
Chicoutimi.....			44,000	00		
Halifax.....			573,227	50		
Quebec.....			508,828	08		
					1,126,055	58
WRITE DOWN OF ASSETS						
SCHEDULE No. 27						
<i>Soldier Settlement Act and amendments</i> —						
Dollar for dollar bonus on reduction of loans to settlers.....			453,752	83		
30% reduction of settlers' indebtedness.....			1,319	88		
Land revaluation.....			300	00		
Immigration and Colonization Assisted Passage loans						
30 per cent reduction of settlers' indebtedness.....			207	78		
<i>Farmers' Creditors Arrangement Act</i> —						
Reduction of loans to settlers.....			32,061	76		
					487,642	25

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1934-35 AND 1935-36

	1934-35		1935-36	
	\$	cts.	\$	cts.
SCHEDULE No. 28				
<i>National Revenue—</i>				
<i>Customs Import Duties.....</i>	84,627,473	08	82,784,317	12
<i>Less—Returned Duties and Drawbacks..</i>	8,065,498	09	8,779,757	35
				74,004,559 77
<i>Excise Duties.....</i>	43,749,636	92	44,910,388	84
<i>Less—Refunds.....</i>	559,982	28	500,591	75
		43,189,654 64		44,409,797 09
<i>Sales Tax, Tax on Cheques, Importation Tax, etc—</i>				
<i>Sales.....</i>	74,800,100	43	80,821,988	10
<i>Manufacturers.....</i>	18,486,453	78	16,040,975	64
<i>Importations.....</i>	15,007,274	20	12,939,181	52
<i>Stamps, including cheques embossed.....</i>	4,652,391	07	4,614,692	78
<i>Transportation.....</i>	1,463,826	86	1,460,328	25
<i>Licences, penalties and interest.....</i>	134,812	51	125,895	58
	114,544,858	85	116,003,061	87
<i>Less—Refunds.....</i>	2,352,789	27	3,270,013	58
		112,192,069 58		112,733,048 29
<i>Income Tax.....</i>		66,808,065 51		82,709,802 83
<i>Sundry Collections—</i>				
<i>Casual Revenue.....</i>	286,802	47	298,482	10
<i>Fines and Forfeitures.....</i>	49,152	14	173,087	54
		335,954 61		471,569 64
		299,087,719 33		314,328,777 62
SCHEDULE No. 29				
<i>Finance—</i>				
<i>Chartered Banks.....</i>		1,368,480 02		1,280,932 89
<i>Insurance Companies.....</i>		750,099 57		760,843 24
<i>Tax on Gold.....</i>		3,573,383 14		1,412,824 66
<i>Interest on Investments (Appendix No. 12)—</i>				
<i>Interest on Sinking Funds.....</i>	2,019,155	66	1,949,094	21
<i>Loans to Banks (Finance Act).....</i>	1,141,766	96		
<i>Loans to Provinces (Housing).....</i>	508,092	96	446,854	85
<i>Loans to Provinces (Under Unemployment Relief Acts).....</i>	2,855,193	01	3,652,057	57
<i>Advances to Foreign Governments.....</i>	407,481	50		
<i>Harbour Debentures.....</i>	2,203,421	66	2,488,330	39
<i>Seed Grain and Relief Advances.....</i>	2,956	78	2,679	93
<i>Soldier and General Land Settlement Advances.....</i>	834,307	05	732,175	40
<i>Miscellaneous.....</i>	991,102	80	1,342,932	64
		10,963,478 38		10,614,124 99
<i>Premium, Discount and Exchange (Appendix No. 14).....</i>		751,492 15		35,599 64
<i>Sundry Collections—</i>				
<i>Casual Revenue.....</i>	1,125,416	92	1,703,626	60
<i>Fines and Forfeitures.....</i>	527	90	453	97
		1,125,944 82		1,704,080 57
		18,532,878 08		15,808,405 99
SCHEDULE No. 30				
<i>Interior—</i>				
<i>Dominion Lands, Parks, etc.—</i>				
<i>Canadian National Parks.....</i>	218,707	50	217,101	03
<i>Export tax on gold.....</i>	18,333	98	16,712	14
<i>Fur export tax, etc.....</i>	147,773	63	103,902	54
<i>Fur sales.....</i>	91	60	206	25
<i>Map sales, office fees, etc.....</i>	8,374	81	8,537	08
<i>Mining fees.....</i>	63,546	93	60,435	93
<i>Rentals of land.....</i>	10,945	86	9,799	45
<i>Timber dues.....</i>	14,553	47	12,490	18
<i>Traders' and trappers' licences.....</i>	6,137	00	3,377	00
<i>Miscellaneous.....</i>	32,038	02	30,821	38
Carried forward.....	520,502	80	463,382	93

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1934-35 AND 1935-36—Continued

	1934-35		1935-36	
	\$	cts.	\$	cts.
Brought forward.....	520,502	80	463,382	98
SCHEDULE No. 30—Concluded				
Interior—Concluded				
Dominion Lands, Parks, etc.—Concluded				
Less—Refunds.....	4,113	83	5,702	51
Ordnance Lands.....		516,388		457,680
Casual Revenue.....		15,818		15,684
Fines and Forfeitures.....		46,320		3,886
		1,322		1,315
		579,850		478,566
SCHEDULE No. 31				
Marine—				
Harbour Dues.....	2,765	50	2,807	00
Radio Receiving Licences.....	1,487,408	04	1,574,431	06
Steamboat Inspection.....	103,698	38	107,677	21
Wharves and Piers.....	111,973	47	111,188	74
		1,705,845		1,796,104
Casual Revenue.....		111,004		117,222
Fines and Forfeitures.....		2,557		3,364
		1,819,407		1,916,690
SCHEDULE No. 32				
Post Office—				
Postage, Commission on Money Orders, etc.....	31,248,324	47	32,507,888	52
Casual Revenue.....		4,421		4,307
Fines and Forfeitures.....		214		111
		31,252,960		32,512,307
SCHEDULE No. 33				
Public Works—				
Ferries.....	2,706	00	3,022	00
Graving Docks.....	80,033	41	74,600	17
Telegraphs and Telephones.....	171,418	54	173,650	65
		254,157		251,272
Casual Revenue.....		173,055		236,121
Fines and Forfeitures.....		5		1,530
War and Demobilization Receipts.....				60
		427,218		488,985
SCHEDULE No. 34				
Railways and Canals—				
Canals—				
Beauharnois.....	59,516	31	59,526	31
Carillon and Grenville.....	1,627	56	1,558	67
Chambly.....	1,243	90	1,150	00
Chats Falls.....	1	00	1	00
Churchill Elevator.....	102,582	01	84,887	70
Churchill Terminals.....	7,401	29	3,263	63
Cornwall.....	25,560	34	38,659	97
Lachine.....	187,113	71	166,745	72
Murray.....	254	00	351	00
Port Colborne Elevator.....	184,116	26	143,003	97
Prescott Elevator.....	69,551	75	175,052	37
Rideau.....	10,133	65	10,188	92
Sault Ste. Marie.....	217	00	217	00
Soulanges.....	4,257	15	4,057	40
St. Anne's Lock and Canal.....	385	84	189	00
St. Peters.....	168	12	157	12
Trent.....	6,067	23	6,447	58
Carried forward.....	660,197	12	695,457	36

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1934-35 AND 1935-36—Continued

	1934-35		1935-36	
	\$	cts.	\$	cts.
Brought forward.....	660,197	12	695,457	36
SCHEDULE No. 34—Concluded				
Railways and Canals—Concluded				
Canals—Concluded				
Welland Canals.....	175,104	29	191,286	77
Williamsburg.....	2,566	35	3,018	35
Miscellaneous.....	3	00	2	00
Casual Revenue.....		837,870		889,764
Fines and Forfeitures.....		206,722		135,639
		643		980
		00		00
SCHEDULE No. 35		1,045,235		1,026,383
Secretary of State—		98		48
Patent and Copyright Fees—				
Patent Fees—				
Assignments.....	17,178	35	20,690	50
Caveats.....	2,345	50	2,125	00
Certified Copies.....	10,974	80	10,385	96
Patents.....	311,293	25	337,828	20
Reinstatement of Applications.....	255	00	345	00
Restoration of Patent.....	2,115	00	1,890	00
Subscription to Record.....	4,425	95	4,607	55
Sundries.....	4,872	44	8,669	72
Trade Marks and Copyrights—		353,460		386,541
Assignments.....	3,760	70	4,016	82
Certified Copies.....	750	25	675	40
Copyrights.....	9,286	36	10,348	65
Designs.....	2,243	00	2,231	00
Renewal of Trade Marks.....	5,990	00	6,595	00
Timber Marks.....	12	00	32	00
Trade Marks.....	48,745	00	42,935	50
Sundries.....	1,420	25	1,385	61
		72,216		68,219
		85		91
Casual Revenue.....		210,795		188,960
Fines and Forfeitures.....		91		04
				60
		636,472		643,781
		76		95
SCHEDULE No. 36				
Trade and Commerce—				
Electric Light Inspection, etc.—				
Inspection fees.....	217,689	35	235,453	80
Electrical Standards Laboratory fees....	236	25	237	75
Export licences, electric power.....	700	00	700	00
Export tax, electric power.....	265,872	04	305,709	69
Gas Inspection, etc.—		484,497		542,101
Inspection fees.....	96,045	90	90,747	90
Gas export fees.....	50	00	200	00
		96,095		90,947
Weights and Measures—				
Inspection fees.....	402,984	05	396,935	60
Laboratory fees.....	1,823	70	2,029	00
Post Office Inspectors' fees.....	2,500	00	2,500	00
	407,307	75	401,464	60
Less Refunds.....	5	00	7	50
Canada Grain Act.....		407,302		401,457
Casual Revenue.....		1,204,535		1,213,086
Fines and Forfeitures.....		91,094		85,196
		2,031		11
		00		3,408
		00		00
		2,285,557		2,336,197
		80		25

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1934-35 AND 1935-36—*Continued*

	1934-35		1935-36	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
SCHEDULE No. 37				
<i>Other Departments—</i>				
<i>Agriculture—</i>				
Casual Revenue.....	388,998 86		420,266 55	
Fines and Forfeitures.....	9,457 28		2,857 12	
		398,456 14		423,123 67
<i>Archives—</i>				
Casual Revenue.....		4 99		254 08
<i>Chief Electoral Officer—</i>				
Casual Revenue.....		45 75		
<i>Civil Service Commission—</i>				
Casual Revenue.....		5,683 07		4,703 10
<i>External Affairs—</i>				
Casual Revenue.....		120,774 60		112,906 46
<i>Fisheries—</i>				
Fisheries licence fees.....	42,934 85		42,104 25	
Casual Revenue.....	98,161 38		119,001 30	
Fines and Forfeitures.....	8,111 77		6,754 82	
		149,208 00		167,860 37
<i>Government Contracts Supervision</i>				
<i>Committee—</i>				
Casual Revenue.....		55 42		29 25
<i>Immigration and Colonization—</i>				
Chinese Immigration Tax.....	5,506 00		6,476 00	
Casual Revenue.....	2,013 40		2,725 04	
Fines and Forfeitures.....	2,770 00		11,380 00	
		10,289 40		20,581 04
<i>Indian Affairs—</i>				
Casual Revenue.....		4,225 11		8,205 47
<i>Insurance—</i>				
Insurance Inspection.....		139,304 12		146,874 01
<i>Justice—</i>				
<i>Penitentiaries—</i>				
British Columbia.....	3,254 26		2,549 60	
Dorchester.....	9,688 31		7,763 75	
Kingston.....	29,229 74		22,606 83	
Collins Bay.....	921 87		1,460 80	
Manitoba.....	11,836 83		10,611 76	
Saskatchewan.....	1,237 86		452 19	
St. Vincent de Paul.....	17,596 31		22,237 76	
	73,765 18		67,682 69	
Casual Revenue.....	14,248 00		12,141 67	
Fines and Forfeitures.....	59 00		181 92	
		88,072 18		80,006 28
<i>Labour—</i>				
Casual Revenue.....		904 09		1,549 56
<i>Legislation—</i>				
<i>Senate—</i>				
Casual Revenue.....	23,914 26		7,350 68	
<i>House of Commons—</i>				
Casual Revenue.....	26,956 00		513 75	
Fines and Forfeitures.....			82,200 00	
		50,870 26		90,064 43
<i>Mines—</i>				
Casual Revenue.....	15,894 15		17,291 21	
Fines and Forfeitures.....	47 00		72 77	
		15,941 15		17,363 98
Carried forward.....		983,834 28		1,073,521 70

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1934-35 AND 1935-36—*Concluded*

	1934-35		1935-36	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		983,834 28		1,073,521 7C
SCHEDULE No. 37— <i>Concluded</i>				
<i>Other Departments—Concluded</i>				
<i>National Defence—</i>				
Militia Pensions.....	173,794 47		178,408 19	
Royal Military College.....	20,044 00		19,616 00	
Casual Revenue.....	83,369 98		73,169 21	
War and Demobilization Receipts.....			10 66	
Fines and Forfeitures.....	188 00		125 92	
		277,396 45		271,329 98
<i>Pensions and National Health—</i>				
Mariners' Fund—Sick Mariners' dues....	181,853 78		187,961 92	
Less—Refunds.....	650 20		514 40	
	181,203 58		187,447 52	
Casual Revenue.....	197,870 90		175,978 16	
Fines and Forfeitures.....	12,691 21		6,707 50	
		391,765 69		370,133 18
<i>Public Printing and Stationery—</i>				
Canada Gazette.....	47,256 76		49,295 14	
Casual Revenue.....	214,196 16		119,404 41	
		261,452 92		168,699 55
<i>Royal Canadian Mounted Police—</i>				
Officers' Pension Revenue.....	9,202 92		10,807 02	
Casual Revenue.....	881,265 52		786,360 46	
Fines and Forfeitures.....	28 55		83 31	
		890,496 99		797,250 79
<i>Soldier Settlement—</i>				
Casual Revenue.....		2,512 64		1,175 00
		2,807,458 97		2,682,110 20

SCHEDULE OF SPECIAL REVENUE, 1935-36

	\$ cts.	\$ cts.
SCHEDULE No. 38		
<i>Miscellaneous Receipts and Credits—</i>		
Unemployment Relief Acts—Refunds of Expenditure of previous years....	312,578 86	
Unemployment Relief Acts—Revenue.....	7,104 23	
Amount received from bequest to the Dominion of Canada in the will of the late Eliza Delahay, Vancouver, B.C.....	50 00	
1917-37 War Loan Bond presented to the Dominion of Canada by Thos. F. Baxter.....	100 00	
		319,833 09

SCHEDULES TO CASH STATEMENT

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "AA"				
<i>Contingent and Special Funds—</i>				
Board of Grain Commissioners—Default Trust Account.....	9,244	90	9,151	19
Surplus Grain—Elevator Accounts.....	22,874	95	12,488	32
Canadian National Railways—Special Account.....	42,333,320	00	42,025,866	67
Canadian Pensions Commission—Mennonite Funds.....	150	00	1,290	68
Candidates' Election Deposits.....	180,600	00	181,200	00
Cash Suspense—Unallocated Funds.....	251,168	91	277,781	71
Contractors' Securities—Special.....	1,243	88	1,243	88
Co-operative Wholesale Society—Special.....			750	00
Defunct Banks.....	9,743	26	2,100	27
Department of External Affairs—"I'm Alone" case.....	50,666	50	25,666	50
Department of the Interior—Port McNeill Timber Sale.....	1,630	77		
Department of Marine—Special.....	1,321	04		
Dominion Trust Company (in liquidation).....			53	47
Great North Insurance Company (in liquidation).....	344	70		
Home Bank Creditors Relief—Suspense.....			40	45
Income Tax (appeals)—Suspense.....	9,200	00	4,800	00
Interest Special Account—Accrued Interest—				
2% Loan of 1935-39.....	1	21		
3% Loan of 1935-55.....		27		92
2% Three year notes, New York 1936-39.....	2,222	24		
3% Loan of 1935-40.....			94,531	76
3½% Loan of 1936-61, New York.....	8,666	67		
Refunding loan of 1934-36, 2%.....			342	31
Refunding loan of 1934-39, 2½%.....			212	81
Refunding loan of 1934-42, 3%.....			276	90
Refunding loan of 1934-49, 3½%.....			490	91
Internment Operations.....			24	33
Land Assurance Fund.....	437	37		
Matured bonds and interest unclaimed.....			463	75
National Gallery of Canada—Special.....			4,244	33
National Harbours Board—Special.....	29,149	39	14,952	09
National Research Council—Special.....	23,505	39	23,505	39
Outstanding Cheques—Current Account.....	1,229,938,512	68	1,229,853,251	78
Previous Years' Account.....	60,983	26	9,897	04
Letter of Credit Account.....	952	72	19,587	51
Pilots' General Accounts—				
Halifax District.....	79,345	43	79,345	43
St. John District.....	46,557	00	46,557	00
Sydney District.....	49,198	78	49,198	78
Province of Ontario—Income Tax Special Account.....	16,208	15		
Railways and Canals—Suspense.....			5,496	30
Railway Grade Crossing—Unemployment Relief.....			18,789	15
Registration and Insurance Fees.....	35,314	39	35,314	39
Royal Canadian Mint—handling charges.....	968,379	01	968,379	01
Royal Canadian Mounted Police—Special Account.....	208	38	104	48
Silver Jubilee Medals—Suspense.....	2,947	90	2,947	90
Unclaimed Cheques—Canadian Government Railways.....	20	00		
Unclaimed Cheques—Sundry Departments.....	46,777	85	26	20
Unclaimed dividends under the Bankruptcy Act.....	10,642	01	605	84
Victory Loans—At credit of subscribers in arrears.....			520	00
Wheat Bonus (Department of Trade and Commerce) Special Account.....			198	95
William Scott—Special.....	87	90	1,298	69
York County Loan and Savings Company (in liquidation).....			5	89
Balance of receipts over payments as per cash statement.....			418,652	50
	1,274,191,654	56	1,274,191,654	56
SCHEDULE "BB"				
<i>Insurance and Superannuation Funds—</i>				
Government Annuities.....	23,741,724	34	4,206,094	33
Insurance Fund—Civil Service.....	997,753	99	202,024	74
Insurance Fund—Returned soldiers.....	1,967,004	82	778,317	24
Retirement Fund.....	680,734	99	285,244	60
Royal Canadian Mounted Police—Dependents' Pension Fund.....	21,518	11	1,323	96
Civil Service Superannuation and Retirement Act, 1893, now Chapter 17, R.S. 1906.....			41,201	03
Civil Service Superannuation Act, 1924, now Chapter 24, R.S. 1927...	6,032,659	93	3,479,589	09
Balance of receipts over payments as per cash statement.....			24,447,601	19
	33,441,396	18	33,441,396	18

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "CC"				
<i>Loan Accounts (Funded Debt)—</i>				
<i>Payable in Canada—</i>				
War Loan 1915, due 1925, 5 per cent.....			1,000	00
War Loan 1916, due 1931, 5 per cent.....			16,400	00
War Loan 1917, due 1937, 5 per cent.....			100	00
Victory Loan 1917, due 1922, 5½ per cent.....			1,250	00
due 1927, 5½ per cent.....			4,900	00
Victory Loan 1918, due 1923, 5½ per cent.....			5,250	00
due 1933, 5½ per cent.....			151,250	00
Victory Loan 1919, due 1924, 5½ per cent.....			800	00
due 1934, 5½ per cent.....			2,223,700	00
Loan of 1932, due 1935, 4 per cent.....			24,735,000	00
Renewal Loan 1922, due 1927, 5½ per cent.....			1,800	00
due 1932, 5½ per cent.....			1,850	00
Two Year Notes, due Dec 1, 1932, 4 per cent.....			5,000	00
Refunding Loan, 1933, due 1935, 3½ per cent.....			89,388,000	00
Loan of 1935, due 1943, 2½ per cent.....	20,000,000	00		
due 1955, 3 per cent.....	40,000,000	00		
due 1936, 1½ per cent.....	45,000,000	00		
due 1938, 2 per cent.....	90,000,000	00		
due 1939, 2 per cent.....	20,000,000	00		
due 1955, 3 per cent.....	55,000,000	00		
Treasury Bills, due Aug. 1, 1935, 2½ per cent.....			50,000,000	00
Treasury Bills, due May 1, 1935, discounted.....			18,400,000	00
Treasury Bills, due April 30, 1935, 1½ per cent.....			2,540,100	00
Treasury Bills, due April 30, 1935, 2 per cent.....			3,407,630	25
Treasury Bills, due May 1, 1935, discounted.....			18,300,000	00
Treasury Bills, due June 11, 1935, discounted.....			35,000,000	00
Treasury Bills, due June 22, 1935, discounted.....			15,000,000	00
Treasury Bills, due July 15, 1935, discounted.....	15,000,000	00	15,000,000	00
Treasury Bills, due Sept. 11, 1935, discounted.....	15,000,000	00	15,000,000	00
Treasury Bills, due Sept. 23, 1935, discounted.....	15,000,000	00	15,000,000	00
Treasury Bills, due Oct. 15, 1935, discounted.....	20,000,000	00	20,000,000	00
Treasury Bills, due Nov. 1, 1935, discounted.....	30,000,000	00	30,000,000	00
Treasury Bills, due Nov. 15, 1935, discounted.....	20,000,000	00	20,000,000	00
Treasury Bills, due Dec. 11, 1935, discounted.....	20,000,000	00	20,000,000	00
Treasury Bills, due Dec. 31, 1935, discounted.....	15,000,000	00	15,000,000	00
Treasury Bills, due Jan. 15, 1936, discounted.....	20,000,000	00	20,000,000	00
Treasury Bills, due Feb. 1, 1936, discounted.....	30,000,000	00	30,000,000	00
Treasury Bills, due Feb. 15, 1936, discounted.....	20,000,000	00	20,000,000	00
Treasury Bills, due Mar. 16, 1936, discounted.....	20,000,000	00	20,000,000	00
Treasury Bills, due April 1, 1936, discounted.....	25,000,000	00		
Treasury Bills, due April 15, 1936, discounted.....	25,000,000	00		
Treasury Bills, due May 1, 1936, discounted.....	30,000,000	00		
Treasury Bills, due May 15, 1936, discounted.....	20,000,000	00		
Treasury Bills, due June 15, 1936, discounted.....	20,000,000	00		
Dominion Stock, Issue "B", 3½ per cent.....			500	00
Debentures, School Lands, 5 per cent.....	33,293,470	85	33,293,470	85
Dominion of Canada Savings Certificates.....			150	00
War Savings Certificates.....			260	00
War Savings and Thrift Stamps.....			1,072	25
Temporary Loans, Bank of Canada, 2½ per cent.....	45,050,000	00	45,050,000	00
<i>Payable in London—</i>				
Two Months Temporary Loan, 2 per cent.....	22,386,666	67	22,386,666	67
Loan of 1884 (1909-34), 3½ per cent.....			24,298	46
<i>Payable in New York—</i>				
Bond Loan of 1915, due 1935, 5 per cent.....			874,000	00
Public Service Loan of 1916, due 1931, 5 per cent.....			1,000	00
Loan of 1926, due 1936, 4½ per cent.....			37,860,000	00
Loan of 1935, due 1945, 2½ per cent.....	76,000,000	00		
One Year Notes, due Oct. 1, 1933, 4 per cent.....			10,000	00
Fifteen Months Notes, due Oct. 1, 1934, 4 per cent.....			22,000	00
Treasury Bills, due April 30, 1935, 2 per cent.....			2,737,986	67
Treasury Bills, due Jan. 30, 1936, 2 per cent.....	2,737,986	67	2,737,986	67
One Year Notes, due Sept. 1, 1935, 2 per cent.....			50,000,000	00
Promissory Notes, due Feb. 1, 1936, ½ per cent.....	20,000,000	00	20,000,000	00
Banking Credit, due Feb. 1, 1936, ½ per cent.....	20,000,000	00	20,000,000	00
Carried forward.....	849,468,124	19	734,198,721	83

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	849,468,124	19	734,198,721	83
SCHEDULE "CC"—Concluded				
<i>Loan Accounts (Funded Debt)—Concluded</i>				
<i>Payable in New York—Concluded</i>				
Three Year Notes, due Jan. 1, 1939, 2 per cent.....	40,000,000	00		
Loan of 1936, due 1961, 3½ per cent.....	48,000,000	00		
Temporary Loan, Bank of Canada, ½ per cent.....	2,200,000	00	2,200,000	00
<i>Sinking Funds—</i>				
Loan of 1930-50.....			1,907,206	25
Loan of 1940-60.....			1,111,003	54
Loan of 1953-58.....			372,555	93
Loan of 1950-55.....			245,490	54
Balance of receipts over payments as per cash statement.....			199,633,146	10
	939,668,124	19	939,668,124	19
SCHEDULE "DD"				
<i>Soldier and General Land Settlement—</i>				
Soldier Land Settlement Loans.....	1,163,470	23	152,660	79
General Land Settlement Loans.....	74,523	17	31,050	32
Land Settlement, Purchased Lands.....	6,032	25	2,784	96
Land Settlement, Assurance Fund.....	3,747	78	137	44
Land Settlement, Suspense Account.....	311,281	35	318,636	18
British Land Settlement Advances.....	33,898	85	33,898	85
New Brunswick Land Settlement Advances.....	4,116	85	4,116	85
Balance of receipts over payments as per cash statement.....			1,053,785	09
	1,597,070	48	1,597,070	48
SCHEDULE "EE"				
<i>Trust Funds—</i>				
Burrard Dry Dock Pontoons.....	3,232	18		
Canadian National Railways—Employees' Provident Fund.....	1,535,245	56	1,535,708	16
<i>Canadian National Railways—</i>				
Equipment Issue, 1923, Redemption Account.....	1,500,000	00	1,481,500	00
Guaranteed Bond Issues, Outstanding Interest.....	2,014,275	00	2,020,212	50
Canadian Radio Broadcasting Commission Fund.....	372,644	39	332,719	10
Common School Fund.....	389	28		
Contractors' Securities.....	2,080,599	70	1,543,560	00
Empress of Ireland Relief Fund.....	4,073	80	4,154	47
Forest Products Laboratory, Montreal—Research Division.....	12,037	50	9,130	18
Immigration Guarantee and Special Funds.....	220,221	70	84,611	44
Indian Funds.....	1,141,382	59	1,074,167	67
King George V Silver Jubilee Cancer Fund of Canada.....	400,000	00		
Military Estates, No. 1.....	6,391	48	6,673	07
Military Estates, No. 2.....	810	75	3,984	05
<i>National Research Council—</i>				
Trust Fund.....	140,226	18	145,361	25
Royalties and Patent Rights.....	1,384	39		
<i>Pensions and National Health—</i>				
Pensions, etc.....	934,147	05	773,605	55
War Service Gratuities.....	63	43	1,927	02
<i>Pilots' Pension Funds—</i>				
British Columbia.....	19,090	11	23,763	51
Montreal.....	28,873	15	23,965	99
Halifax.....	9,480	18	8,594	73
St. John.....	6,587	35	7,816	61
Sydney.....	8,770	42	12,760	16
Royal Canadian Mounted Police—Provincial Pension Fund.....	34,860	52	23,866	75
Royal Military College—Cadets' Funds.....	59,983	63	60,128	87
Balance of receipts over payments as per cash statement.....			1,356,559	26
	10,534,770	34	10,534,770	34
SCHEDULE "FF"				
<i>Canadian National Steamships (loans non-active)—</i>				
Canadian Government Merchant Marine, Limited.....	511,822	26		
Canadian National (West Indies) Steamships, Limited.....	269,969	17	449,127	65
Balance of receipts over payments as per cash statement.....			332,663	78
	781,791	43	781,791	43

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "GG"				
<i>Advances to Provinces, etc.—</i>				
Canadian Farm Loan Board—				
Capital Stock Subscription.....			382,958	00
Bonds.....			7,550,000	00
Dominion Housing Act, 1935.....			81,583	00
Housing Loans—				
Province of New Brunswick.....	151,300	00		
Province of Nova Scotia.....	75,000	00		
Province of Prince Edward Island.....	1,500	00		
Province of Quebec.....	2,775,000	00		
Harbour Commissions—				
Montreal.....			615,000	00
Vancouver.....			823,002	94
Unemployment Relief—				
Province of Alberta.....	15,835,000	00	28,939,000	00
Province of British Columbia.....	15,014,234	73	27,572,680	10
Province of Manitoba.....	12,064,408	05	14,460,633	83
Province of Saskatchewan.....	38,512,826	02	52,758,304	45
Balance of payments over receipts as per cash statement.....	48,753,893	52		
	133,183,162	32	133,183,162	32
SCHEDULE "HH"				
<i>Railway Accounts (active)—</i>				
Canadian National Railways—				
Advances, Financing Act, 1935.....	47,421,464	80	54,714,530	64
Advances, Refunding Act, 1935.....	91,832,000	00	87,044,725	00
Purchase of railway equipment.....			3,884,489	20
Loans for betterment or repairs to railway equipment.....			1,183,592	65
Canadian Pacific Railway—				
Purchase of railway equipment.....			3,359,211	64
Loans for betterment or repairs to railway equipment.....			1,270,000	00
Balance of payments over receipts as per cash statement.....	12,203,084	33		
	151,456,549	13	151,456,549	13
SCHEDULE "II"				
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....	92,848,959	24	92,912,641	62
Unpaid Interest—Canada and New York Loans.....	4,511,202	50	4,525,437	50
Unpaid Interest—New York Loans.....	12,287,575	00	12,238,305	03
Unpaid Interest—London Loans.....	12,357,326	38	12,448,215	18
Unclaimed Interest—Dominion of Canada "B" Stock.....		91 00		
Balance of payments over receipts as per cash statement.....	119,445	21		
	122,124,599	33	122,124,599	33
SCHEDULE "JJ"				
<i>Miscellaneous Current Accounts—</i>				
Advances to the Royal Canadian Mint—				
Copper Purchase Account.....	78,700	00	76,201	29
Gold Purchase Account.....	65,536,088	60	65,452,289	42
Nickel Purchase Account.....	211,000	00	178,963	73
Silver Purchase Account.....	1,112,469	64	1,140,306	01
Dominion of Canada Assay Office.....	2,552,484	94	2,603,386	59
Bank of Montreal, London—Special Funds.....	14,914,048	85	14,823,094	50
Bank of Montreal, New York—Special Funds.....	1,211,945	00	1,212,745	00
Banque Adam—Arras, France.....		292 61		
Bond Holding Account.....	3,244,463	47		
Canada Grain Act—Advance Account.....	578,115	52	569,198	23
Discount Amortization Account.....	3,793,017	03	9,569,964	49
Empire Settlement Scheme.....		452 25		122 23
Halifax Shipyards, Limited.....	50,000	00		
Imperial Government Account.....	31,365	35	29,211	64
King's Printer—Printing Account.....	1,756,172	85	1,758,838	07
King's Printer—Stationery Account.....	1,117,839	09	1,135,437	99
Pacific Halibut Treaty—Special Account.....		3,957 28		6,799 43
Province of Manitoba—Assistance to Farmers—Drought area relief	16,666	67	16,666	67
Railway Grade Crossing Fund.....	127,719	46	127,719	46
Carried forward.....	96,336,798	61	98,700,944	75

SCHEDULES TO CASH STATEMENT—*Concluded*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	96,336,798	61	98,700,944	75
SCHEDULE "JJ"— <i>Concluded</i>				
<i>Miscellaneous Current Accounts—Concluded</i>				
Saskatchewan Government Seed Grain Advances, 1908.....	118	90		
Seed Grain and Relief—Department of the Interior.....	12,762	15	3,124	88
Union of South Africa—Exchange of Teachers.....	1,430	54	1,430	54
Balance of payments over receipts as per cash statement.....	2,354,389	97		
	98,705,500	17	98,705,500	17
SCHEDULE "KK"				
<i>Public Works Capital—Canals—</i>				
Trent Canal—				
Refunds of expenditures of previous years.....	150	00		
Welland Ship Canal—				
Construction and Betterments.....			103,793	33
Settlement of claims—				
J. P. Porter.....			89,438	60
Atlas Construction and E. O. Leahey and Co. Ltd.....			25,755	00
Canadian Dredging Company Ltd.....			11,762	64
A. W. Robertson, Ltd.....			37,228	77
Collingwood Shipyards, Ltd.....			16,426	06
P. Lyall and Sons Construction Co. Ltd., in liquidation.....			173,521	24
Refunds of expenditures of previous years.....	12,387	58		
Welland Canal—				
Refunds of expenditures of previous years.....	1,468	00		
Balance of payments over receipts as per cash statement....	443,970	06		
	457,925	64	457,925	64
SCHEDULE "LL"				
<i>Public Works Capital—Railways—</i>				
Hudson Bay Railway—				
Construction and Betterments.....			286,887	06
Refunds of expenditures of previous years.....	7,107	37		
Balance of payments over receipts as per cash statement....	279,779	69		
	286,887	06	286,887	06
SCHEDULE "MM"				
<i>Public Works Capital—Miscellaneous—</i>				
Government Shipbuilding Program—Proceeds of sales of ships....	4,930	47		
St. Lawrence River Improvements—				
Investigation of water levels.....			34,953	88
Retaining Dams—Maintenance and repairs.....			161,151	25
Ship Channel, including Sorel Shipyard.....			5,357,501	46
Refunds of expenditures of previous years.....	1,039	26		
St. John—Channel Improvements.....			45,734	32
Tokyo, Japan—Canadian Legation Building.....			200,000	00
Balance of payments over receipts as per cash statement....	5,793,371	18		
	5,799,340	91	5,799,340	91
SCHEDULE "NN"				
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>				
Department of the Interior—				
Seed Grain and Relief.....	26,923	53		
Harbour Commissions—				
Halifax.....			669,661	91
Montreal—Jacques Cartier Bridge.....			482,000	00
Quebec.....			32,075	08
St. John.....	42,000	00	755,792	78
St. John—Redemption of matured guaranteed debt.....			114,045	92
Three Rivers.....			444,000	00
Balance of payments over receipts as per cash statement....	2,428,652	16		
	2,497,575	69	2,497,575	69

PUBLIC ACCOUNTS

Fiscal Year ended March 31 (2)	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other charges	Total Disbursements (1)
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869.....	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870.....	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871.....	15,623,081 72	3,670,396 51				19,293,478 23
1872.....	17,589,408 82	7,853,049 79			223,456 13	25,665,974 74
1873.....	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874.....	23,316,316 75	10,177,740 06			4,018 80	33,498,075 76
1875.....	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876.....	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877.....	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878.....	23,503,158 25	6,657,200 36			385,412 99	30,545,771 60
1879.....	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1880.....	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881.....	25,502,554 42	8,176,316 50			117,771 74	33,796,642 66
1882.....	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883.....	28,730,157 45	14,147,339 76			21,368 75	42,898,885 96
1884.....	31,107,706 25	23,977,702 44	203,000 00		2,567,452 84	57,860,861 53
1885.....	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886.....	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887.....	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888.....	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889.....	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890.....	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891.....	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892.....	36,765,894 18	2,164,456 78	1,248,215 93		2,093,569 43	42,272,136 32
1893.....	36,814,052 90	3,088,317 60	1,811,394 07		139,963 34	40,853,727 91
1894.....	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	43,008,233 89
1895.....	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896.....	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,096,383 92
1897.....	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1898.....	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,334,281 06
1899.....	41,903,500 54	5,936,342 94	3,201,220 05		501,671 76	51,542,635 29
1900.....	42,975,279 51	7,468,843 24	725,720 35		1,547,623 74	52,717,466 84
1901.....	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902.....	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903.....	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904.....	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905.....	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1906.....	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9mo.	51,542,161 09	11,329,143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908.....	76,441,451 59	30,429,906 86	2,037,629 30		3,469,692 12	112,578,679 87
1909.....	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910.....	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 10
1911.....	87,774,198 32	30,852,965 38	1,284,892 04		2,949,196 72	122,861,250 46
1912.....	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,052 20
1913.....	112,059,537 41	27,206,046 13	4,935,507 35		2,555,786 93	144,456,877 82
1914.....	127,384,472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1915.....	135,523,206 54	41,447,320 03	5,191,507 48		5,186,016 27	248,098,526 33
1916.....	130,350,726 90	38,566,950 50	1,400,171 42		3,186,898 20	239,702,502 49
1917.....	148,599,343 23	26,880,031 51	959,583 88		15,275,345 03	498,203,118 28
1918.....	178,284,312 83	43,111,093 63	720,404 75		343,836,801 98	576,660,209 91
1919.....	232,731,282 98	25,031,266 30	43,805 32		446,519,439 48	697,042,212 47
1920.....	303,843,929 90	69,301,877 83	334,845 55		346,612,954 56	740,088,920 88
1921.....	361,118,145 21	40,012,807 22			16,997,543 99	418,620,544 48
1922.....	347,560,690 63	16,295,332 55			1,544,249 66	365,701,790 85
1923.....	332,293,732 09	9,807,124 34			4,464,759 76	350,608,546 72
1924.....	324,813,189 75	10,861,277 09	-1,621 82		446,082 79	344,021,786 75
1925.....	318,891,901 25	16,550,510 77			506,931 27	339,902,775 94
1926.....	320,660,479 14	16,798,548 92			191,392 79	343,980,512 94
1927.....	319,548,172 59	19,558,702 63			64,485 08	346,986,337 17
1928.....	336,167,960 98	20,635,467 85			1,656,011 00	360,164,931 30
1929.....	350,952,924 03	22,809,275 13			-669,399 06	375,159,953 16
1930.....	357,779,794 07	22,561,144 01			59,701 97	390,144,660 62
1931.....	389,558,288 70	23,222,318 11			61,889 10	434,521,454 85
1932.....	375,403,344 12	16,979,788 24			75,470 81	447,843,266 01
1933.....	358,528,270 12	8,548,154 64			51,499 06	463,860,709 76
1934.....	346,648,546 22	6,490,332 86			47,571 35	454,872,712 66
1935.....	354,368,220 40	7,027,007 61			54,137 96	476,264,437 79
	8,354,654,631 85	1,029,336,918 66	76,115,221 09	1,695,958,569 66	548,084,968 21	11,704,150,309 47

NOTE.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking Fund purchases are included to 1919.

(2) From 1868 to 1907 the fiscal year ended June 30, and from 1907 on, ended March 31.

DEPARTMENT OF FINANCE

Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Special Expenditures			
			Unemploy- ment Relief Acts	Public Works Construction Acts	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	363,237,477 85	25,726,719 67	.....	.....	.....	.....
1931.....	386,584,863 05	28,710,691 69	4,431,655 07	.....	.....	4,431,655 07
1932.....	372,101,317 56	17,165,942 74	38,295,515 00	.....	10,908,428 91	49,203,943 91
1933.....	354,643,200 93	9,048,929 01	36,720,935 02	.....	1,811,471 82	38,532,406 84
1934.....	351,771,160 55	6,580,084 68	35,898,311 50	.....	.....	35,898,311 50
1935.....	359,700,908 67	7,107,416 50	51,987,306 98	8,672,548 76	.....	60,659,855 74
1936.....	372,539,149 07	6,544,153 61	49,835,677 81	29,580,578 14	22,631,028 69	102,047,284 64

NOTE.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures have been charged to Ordinary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises has also been set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under various headings for the six years preceding the fiscal year 1935-36.

It will be noted that total disbursements include Non-active loans and write-down of assets, in addition to all other expenditures.

Government Owned Enterprises				Other Charges		Total Disbursements
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-Active Accounts	
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10	.....	12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51	.....	12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53	.....	9,744,141 53	526,970 70	.....	448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66	.....	61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
48,407,900 70	1,728,900 46	.....	50,136,801 16	490,190 72	11,408 45	478,106,581 24
48,817,489 55	2,122,911 91	.....	50,940,401 46	514,565 78	.....	532,585,554 56

DEPARTMENT OF FINANCE

Fiscal Year ended March 31 (1)	Ordinary Revenues		Special Receipts		Total Revenues		Difference between Revenues and Expenditures		Consolidated Fund		
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	Surplus	Deficit	
									\$	cts.	
1868.....	13,687,928	49			13,687,928	49	383,760	03	201,835	53	
1869.....	14,379,174	52			14,379,174	52	528,991	12	341,090	52	
1870.....	15,512,225	65	27,431	71	15,539,657	36	2,476,956	58	1,166,716	07	
1871.....	19,335,560	81	39,475	98	19,375,036	79	81,558	56	3,712,479	09	
1872.....	20,714,813	68			20,714,813	68	4,951,161	06	3,125,344	86	
1873.....	20,813,469	45	157,121	90	20,970,591	35	18,069,216	22	1,638,821	53	
1874.....	24,205,092	54	302,560	39	24,507,652	93	8,990,422	78	888,775	79	
1875.....	24,648,715	04	1,008	58	24,649,723	62	8,239,186	92	935,644	00	
1876.....	22,587,587	05	4,468	22	22,592,055	27	9,366,089	18		1,900,785	06
1877.....	22,059,274	11	868,486	44	22,927,760	55	9,580,235	15		1,460,027	66
1878.....	22,375,011	88	31,245	49	22,406,257	37	8,139,514	23		1,128,146	37
1879.....	22,517,382	14	4,503,142	76	27,020,524	90	3,759,413	62		1,937,999	42
1880.....	23,307,406	69	57,140	21	23,364,546	90	10,677,209	21		1,543,227	76
1881.....	29,635,297	54			29,635,297	54	4,161,345	12	4,132,743	12	
1882.....	33,383,455	52	1,799,093	69	35,182,549	21	507,923	82	6,316,351	94	
1883.....	35,794,649	80	1,009,019	15	36,803,668	95	6,095,217	01	7,064,492	35	
1884.....	31,861,961	73	953,264	00	32,815,225	73	25,045,635	80	754,255	48	
1885.....	32,797,001	22	557,039	59	33,354,040	81	15,809,036	72		2,240,058	90
1886.....	33,177,040	39	302,842	41	33,479,882	80	28,357,685	72		5,834,571	87
1887.....	35,754,993	25	537	66	35,755,530	91	5,748,620	97	97,313	09	
1888.....	35,908,463	53			35,908,463	53	9,155,660	51		810,031	26
1889.....	38,782,870	23			38,782,870	23	4,735,327	53	1,865,035	47	
1890.....	39,879,925	41			39,879,925	41	1,890,407	32	3,885,893	94	
1891.....	38,579,310	88			38,579,310	88	2,213,897	31	2,235,742	92	
1892.....	36,921,871	60			36,921,871	60	5,350,264	72	155,977	42	
1893.....	38,168,608	85	40,000	00	38,208,608	85	2,645,119	06	1,354,555	95	
1894.....	36,374,693	07	190	14	36,374,883	21	6,633,350	68		1,210,332	45
1895.....	33,978,129	47			33,978,129	47	8,894,208	97		4,153,875	58
1896.....	36,618,590	72			36,618,590	72	7,477,793	20		330,551	31
1897.....	37,829,778	40			37,829,778	40	5,142,977	49		519,981	44
1898.....	40,555,238	03	1,272	03	40,556,510	06	4,777,771	00	1,722,712	33	
1899.....	46,741,249	54	1,853	41	46,743,102	95	4,799,532	34	4,837,749	00	
1900.....	51,029,994	02	1,472	69	51,031,466	71	1,686,000	13	8,054,714	51	
1901.....	52,514,701	13	1,631	63	52,516,332	76	5,466,533	70	5,648,333	29	
1902.....	58,050,790	03	1,543	31	58,052,333	34	5,918,466	52	7,291,398	06	
1903.....	66,037,068	93	3,311,015	17	69,348,084	10	7,601,512	29	14,345,166	17	
1904.....	70,669,816	82	9,434	67	70,679,251	49	1,575,796	14	15,056,984	12	
1905.....	71,182,772	67	3,299	83	71,186,072	50	7,618,066	27	7,863,089	81	
1906.....	80,139,360	07	2,033	76	80,141,393	83	3,136,247	89	12,898,719	12	
1907 9mo.	67,969,323	29	2,781	36	67,972,109	65	2,193,971	08	16,427,167	20	
1908.....	96,054,505	81	910	91	96,055,416	72	16,523,263	15	19,413,054	22	
1909.....	85,093,404	35	456,175	41	85,549,579	76	47,891,944	53	1,029,171	97	
1910.....	101,503,710	93	112,764	65	101,616,475	58	13,779,298	12	22,091,963	81	
1911.....	117,780,409	78	103,918	58	117,884,328	36	4,976,922	10	30,006,211	46	
1912.....	136,108,217	36			136,108,217	36	1,033,864	84	37,946,776	59	
1913.....	168,689,903	45	524	04	168,690,427	49	24,233,549	67	56,630,366	04	
1914.....	163,174,394	56			163,174,394	56	23,066,653	07	35,789,921	57	
1915.....	133,073,481	73			133,073,481	73	115,025,044	60		2,440,724	81
1916.....	172,147,838	27	1,555	30	172,149,393	57	167,553,108	92	41,797,111	37	
1917.....	232,701,294	00			232,701,294	00	265,501,824	28	84,101,950	77	
1918.....	260,778,952	55			260,778,952	55	315,881,257	36	82,494,639	72	
1919.....	312,946,747	18			312,946,747	18	384,095,465	29	80,215,464	20	
1920.....	349,746,334	70			349,746,334	70	390,342,586	18	45,902,404	80	
1921.....	434,386,536	60	1,905,647	81	436,292,184	41	17,671,639	93	73,268,391	39	
1922.....	381,952,386	99	319,184	45	382,271,571	44	16,569,780	59	34,391,696	36	
1923.....	394,614,900	00	8,479,310	30	403,094,210	30	52,485,663	58	62,321,167	91	
1924.....	396,837,682	22	9,743,635	74	406,581,317	96	62,559,531	21	72,024,492	47	
1925.....	346,834,479	25	4,680,913	18	351,515,392	43	11,612,616	49	27,942,578	00	
1926.....	380,745,505	58	2,147,503	48	382,893,009	06	38,912,496	12	60,085,026	44	
1927.....	398,695,776	38	1,756,704	02	400,452,480	40	53,466,143	23	79,147,003	79	
1928.....	422,717,982	68	6,924,594	51	429,642,577	19	69,477,645	89	86,550,021	70	
1929.....	455,463,873	74	4,687,007	24	460,151,480	98	84,991,527	82	104,510,949	71	
1930.....	441,411,806	18	4,505,185	64	445,916,991	82	55,772,331	20	83,632,012	11	
1931.....	349,587,298	67	6,573,577	38	356,160,876	05	78,360,578	80		39,970,990	03
1932.....	329,709,056	28	7,012,248	53	336,721,304	81	111,121,961	20		45,694,287	84
1933.....	306,636,900	11	4,489,339	09	311,126,239	20	152,734,380	56		51,891,280	01
1934.....	324,062,000	11	409,270	75	324,471,270	86	130,401,441	80		22,586,546	11
1935.....	358,474,760	30	3,397,168	80	361,871,928	10	114,392,508	69	4,106,539	90	
9,528,410,832 95 81,698,145 99 9,610,108,978 94 2,094,041,330 53 1,359,418,618 98 185,662,417 88											

(1) From 1868 to 1907 the fiscal year ended June 30 and from 1907 on, ended March 31.

Fiscal Year ended March 31	Ordinary Revenues	Special Receipts	Other Credits		Total Receipts and Credits	Difference between Total Receipts and Credits and Total Disbursements
			Refunds on Capital Account	Non-active Accounts		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39
1931.....	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84
1932.....	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73
1933.....	306,640,228 60	4,489,339 09	500,774.37	104,944 10	311,735,286 16	220,634,653 88
1934.....	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46
1935.....	358,474,911 01	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116,132,817 60
1936.....	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81

NOTE.—The above table is based on the classification of accounts adopted for the fiscal year 1936 and appropriate adjustments for the years 1930-35 have been made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

DEPARTMENT OF FINANCE

Fiscal Year ended March 31	Total Debt		Total Assets		Net Debt		Increase of Net Debt		Decrease of Net Debt	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	93,046,051	73	17,317,410	36	75,728,641	37				
1868.....	96,896,666	20	21,139,531	46	75,757,134	74		28,493	37	
1869.....	112,361,998	39	36,502,679	19	75,859,319	20		102,184	46	
1870.....	115,993,706	76	37,783,964	31	78,209,742	45	2,350,423	25		
1871.....	115,492,682	76	37,786,165	11	77,706,517	65			503,224	80
1872.....	122,400,179	36	40,213,107	32	82,187,072	04	4,480,554	39		
1873.....	129,743,432	19	29,894,970	55	99,848,461	64	17,661,389	60		
1874.....	141,163,551	33	32,838,586	91	108,324,964	42	8,476,502	78		
1875.....	151,663,401	62	35,655,023	60	116,008,378	02	7,683,413	60		
1876.....	161,204,687	86	36,653,173	78	124,551,514	08	8,543,136	06		
1877.....	174,675,834	97	41,440,525	94	133,235,309	03	8,683,794	95		
1878.....	174,957,268	96	34,595,199	05	140,362,069	91	7,126,760	88		
1879.....	179,483,871	21	36,493,683	85	142,990,187	36	2,628,117	45		
1880.....	194,634,440	68	42,182,852	07	152,451,588	61	9,461,401	25		
1881.....	199,861,537	51	44,465,757	11	155,395,780	40	2,944,191	79		
1882.....	205,365,251	97	51,703,601	19	153,661,650	78			1,734,129	62
1883.....	202,159,104	30	43,692,389	84	158,466,714	46	4,805,063	68		
1884.....	242,482,416	21	60,320,565	95	182,161,850	26	23,695,135	80		
1885.....	264,703,607	43	68,295,915	29	196,407,692	14	14,245,841	88		
1886.....	273,164,341	11	50,005,234	02	223,159,107	09	26,751,414	95		
1887.....	273,187,620	43	45,872,850	99	227,314,775	44	4,155,668	35		
1888.....	284,513,841	89	49,982,483	73	234,531,358	16	7,216,582	72		
1889.....	287,722,062	76	50,192,021	11	237,530,041	65	2,998,683	49		
1890.....	286,112,295	10	48,579,083	33	237,533,211	77	3,170	12		
1891.....	289,899,229	62	52,090,199	11	237,809,030	51	275,818	74		
1892.....	295,333,274	10	54,201,839	66	241,131,434	44	3,322,403	93		
1893.....	300,054,524	74	58,373,485	13	241,681,039	61	549,605	17		
1894.....	308,348,023	96	62,164,994	48	246,183,029	48	4,501,989	87		
1895.....	318,048,754	87	64,973,827	78	253,074,927	09	6,891,897	61		
1896.....	325,717,536	73	67,220,103	96	258,497,432	77	5,422,505	68		
1897.....	332,530,131	33	70,991,534	87	261,538,596	46	3,041,163	69		
1898.....	338,375,984	23	74,419,585	32	263,956,398	91	2,417,802	45		
1899.....	345,160,902	54	78,887,455	94	266,273,446	60	2,317,407	69		
1900.....	346,206,979	92	80,713,173	03	265,493,806	89			779,639	71
1901.....	354,732,432	52	86,252,428	83	268,480,003	69	2,986,196	80		
1902.....	366,358,476	59	94,529,386	97	271,829,089	62	3,349,085	93		
1903.....	361,344,098	37	99,737,109	50	261,606,988	87			10,222,100	75
1904.....	364,962,512	17	104,094,793	57	260,867,718	60			739,270	27
1905.....	377,678,579	80	111,454,413	20	266,224,166	60	5,356,448	00		
1906.....	392,269,680	39	125,226,702	64	267,042,977	75	818,811	15		
1907 9 mo.	379,966,826	09	116,294,966	13	263,671,859	96			3,371,117	79
1908.....	408,207,158	25	130,246,298	41	277,960,859	84	14,288,999	88		
1909.....	478,535,427	02	154,605,147	85	323,930,279	17	45,969,419	33		
1910.....	470,663,045	99	134,394,499	66	336,268,546	33	12,338,267	16		
1911.....	474,941,487	42	134,899,435	39	340,042,052	03	3,773,505	70		
1912.....	508,338,591	77	168,419,131	06	339,919,460	71			122,591	32
1913.....	483,232,555	24	168,390,929	56	314,301,625	68			25,617,835	03
1914.....	544,391,368	86	208,394,518	72	335,996,850	14	21,695,224	46		
1915.....	700,473,814	37	251,097,731	16	449,376,083	21	113,379,233	07		
1916.....	936,987,802	42	321,831,631	40	615,156,171	02	165,780,087	81		
1917.....	1,382,003,267	69	502,816,969	89	879,186,297	80	264,030,126	78		
1918.....	1,863,335,898	89	671,451,836	39	1,191,884,062	50	312,697,764	70		
1919.....	2,676,635,724	77	1,102,104,692	33	1,574,531,032	44	382,646,969	94		
1920.....	3,041,529,586	91	792,660,963	12	2,248,868,623	79	674,337,591	35		
1921.....	2,902,482,117	04	561,603,133	35	2,340,878,983	69	92,010,359	90		
1922.....	2,902,347,136	96	480,211,335	23	2,422,135,801	73	81,256,818	04		
1923.....	2,888,827,236	65	435,050,367	91	2,453,776,868	74	31,641,067	01		
1924.....	2,819,610,470	28	401,827,195	40	2,417,783,274	88			35,993,593	86
1925.....	2,818,066,522	94	400,628,837	35	2,417,437,685	59			345,589	29
1926.....	2,768,779,184	55	379,048,085	13	2,389,731,099	42			27,706,586	17
1927.....	2,726,298,717	38	378,464,347	29	2,347,834,370	09			41,896,729	33
1928.....	2,677,137,242	92	380,287,010	00	2,296,850,232	92			50,984,137	17
1929.....	2,647,033,973	32	421,529,268	22	2,225,504,705	10			71,345,527	82
1930.....	2,544,586,410	96	366,822,452	25	2,177,763,958	71			47,740,746	39
1931.....	2,610,265,698	36	348,653,761	81	2,261,611,936	55	83,847,977	84		
1932.....	2,831,743,562	69	455,897,390	41	2,375,846,172	28	114,234,235	73		
1933.....	2,996,366,664	84	399,885,838	68	2,596,480,826	16	220,634,653	88		
1934.....	3,141,042,097	44	411,063,956	82	2,729,978,140	62	133,497,314	46		
1935.....	3,205,956,369	04	359,845,410	82	2,846,110,958	22	116,132,817	60		
1936.....	3,431,944,026	63	425,843,509	60	3,006,100,517	03	159,989,558	81		
							3,249,474,694	98	319,102,819	32

From 1867 to 1907 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM
WAR TAX REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transporta- tion Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1915.....						98,056 95	98,056 95
1916.....	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1917.....	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1918.....	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1919.....	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1920.....	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 76	82,079,801 58
1921.....	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1922.....	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,334 80	73,656,488 83	177,484,160 74
1923.....	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1924.....	1,236,957 57	308,632 10	857,586 98	4,752,680 89	51,204,027 99	120,676,375 89	182,036,261 42
1925.....	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,012 82	85,810,717 42	147,164,158 30
1926.....	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1927.....	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1928.....	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1929.....	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1930.....	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1931.....	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1932.....	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1933.....	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1934.....	1,335,545 68		741,681 39		61,399,171 52	106,575,574 71	170,051,973 30
1935.....	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181,118,714 68
1936.....	1,280,932 89		760,843 24		82,709,802 83	112,733,048 29	197,484,627 25

APPENDICES

Appendix No. 1

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1936,
and the Annual Interest payable thereon

Date of maturity	Name of loan	Rate per cent	Where payable	Amount of loan outstanding		Annual interest charges	
				\$	cts.	\$	cts.
1936—July 1	Debentures—School Lands	5	Canada	33,293,470	85	1,664,673	54
Sept. 15	Loan of 1935	1½	Canada	45,000,000	00	675,000	00
Oct. 15	Refunding Loan, 1934	2	Canada	63,336,000	00	1,266,720	00
Nov. 15	National Service Loan, 1931	5	Canada	79,535,200	00	3,976,760	00
1937—Mar. 1	War Loan, 1917	5	Canada and New York	89,787,000	00	4,489,350	00
Dec. 1	Victory Loan, 1917	5½	Canada	236,299,800	00	12,096,489	00
1938—July 1	Loan of 1888— £1,658,471-18-11	3	London	8,071,230	16	242,136	90
July 1	Loan of 1892— £3,750,000-0-0	3	London	18,250,000	00	547,500	00
July 1	Loan of 1894— £2,250,000-0-0	3	London	10,950,000	00	328,500	00
July 1	C.P.P. Land Grant Loan, £3,093,700-0-0	3½	London	15,056,006	66	526,960	23
Oct. 15	Loan of 1935	2	Canada	90,000,000	00	1,800,000	00
1939—Jan. 1	Three Year Notes	2	New York	40,000,000	00	800,000	00
Oct. 15	Refunding Loan, 1933	4	Canada	47,269,500	00	1,890,780	00
Oct. 15	Refunding Loan, 1934	2½	Canada	7,933,000	00	198,325	00
Nov. 15	Loan of 1935	2	Canada	20,000,000	00	400,000	00
1940—Nov. 1	Loan of 1935	3	Canada	115,013,636	82	3,450,409	10
Sept. 1	Refunding Loan, 1925	4½	Canada	75,000,000	00	3,375,000	00
1941—Nov. 15	National Service Loan, 1931	5	Canada	141,663,000	00	7,083,150	00
1942—Oct. 15	Refunding Loan, 1934	3	Canada	40,409,000	00	1,212,270	00
1943—June 1	Loan of 1935	2½	Canada	20,000,000	00	500,000	00
Oct. 15	Refunding Loan, 1923	5	Canada	147,000,100	00	7,350,005	00
1944—Oct. 15	Refunding Loan, 1924	4½	Canada	50,000,000	00	2,250,000	00
a 1945—Aug. 15	Loan of 1935	2½	New York	76,000,000	00	1,900,000	00
b Oct. 15	Refunding Loan, 1933	4	Canada	88,337,500	00	3,533,500	00
1946—Feb. 1	Refunding Loan, 1926	4½	Canada	45,000,000	00	2,025,000	00
1947—Oct. 1	Loan of 1897— £1,004,421-14-2	2½	London	4,888,185	64	122,204	64
c 1949—Oct. 15	Refunding Loan, 1934	3½	Canada	138,322,000	00	4,841,270	00
d 1950—July 1	Loan of 1930-50— £28,162,775-11-0	3½	London	137,058,841	00	4,797,059	43
e 1952—May 1	Loan of 1922	5	New York	100,000,000	00	5,000,000	00
f Oct. 15	Loan of 1932	4	Canada	56,191,000	00	2,247,640	00
g 1955—May 1	Loan of 1934— £10,000,000-0-0	3½	London	48,666,666	67	1,581,666	67
h June 1	Loan of 1935	3	Canada	40,000,000	00	1,200,000	00
h June 1	Loan of 1935	3	Canada	55,000,000	00	1,650,000	00
j 1956—Nov. 1	Conversion Loan, 1931	4½	Canada	43,125,700	00	1,940,656	50
k 1957—Nov. 1	Conversion Loan, 1931	4½	Canada	37,523,200	00	1,688,544	00
l 1958—Sept. 1	Loan of 1933— £15,000,000-0-0	4	London	73,000,000	00	2,920,000	00
m Nov. 1	Conversion Loan, 1931	4½	Canada	276,687,600	00	12,450,942	00
n 1959—Nov. 1	Conversion Loan, 1931	4½	Canada	289,693,300	00	13,036,198	50
o 1960—Oct. 1	Loan of 1940-60— £19,300,000-0-0	4	London	93,926,666	66	3,757,066	67
p Oct. 1	Loan of 1930	4	New York	100,000,000	00	4,000,000	00
q 1961—Jan. 15	Loan of 1936	3½	New York	48,000,000	00	1,560,000	00
1936—April 1	Treasury Bills	1-19	Canada	25,000,000	00	267,500	00
April 15	Treasury Bills	1-15	Canada	25,000,000	00	287,500	00
May 1	Treasury Bills	1-09	Canada	30,000,000	00	327,000	00
May 15	Treasury Bills	1-05	Canada	20,000,000	00	210,000	00
June 15	Treasury Bills	0-999	Canada	20,000,000	00	199,800	00
Demand	Dominion Stock, Issue A	6	Canada	4,000	00	240	00
	Dominion Stock, Issue B	3½	Canada	10,900	00	381	50
	Compensation to Seigneurs	6	Canada	11,827	40	709	64
				3,265,314,331	86	128,598,908	32

Appendix No. 1—Concluded

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1936,
and the Annual Interest payable thereon—Concluded

Date of maturity	Name of loan	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	<i>Recapitulation</i>			\$ cts.	\$ cts.
	Payable in Canada.....			2,401,659,735 07	96,026,463 78
	Payable in Canada and New York.....			89,787,000 00	4,489,350 00
	Payable in New York.....			364,000,000 00	13,260,000 00
	Payable in London.....			409,867,596 79	14,823,094 54
	Less—Bonds and stocks of the above Loans held as Sinking Funds.....			3,265,314,331 86	128,598,908 32
				58,168,944 35	
				3,207,145,387 51	

a Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.

b Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days' notice.

c Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days' notice.

d Subject to redemption on or after July 1, 1930, on 6 months' notice.

e Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.

f Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days' notice.

g Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.

h Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice.

j Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60 days' notice.

k Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.

l Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.

m Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice.

n Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60 days' notice.

o Subject to redemption in whole or in part on or after October 1, 1940, on 3 months' notice.

p Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' notice.

q Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1936

		Dr.	Cr.
	\$ cts.	\$ cts.	\$ cts.
To balance as per Public Accounts, 1934-35.....		1,042,806,052 02	
To amount of expenditures for 1935-36—			
Ordinary Expenditures (details on page 4).....		372,539,149 07	
Special Expenditures—			
Public Works Construction Acts (details on page 38) ..		29,580,578 14	
Unemployment Relief (details on page 38).....		49,835,677 81	
1930 Wheat Crop Equalization Payments Act.....		6,600,000 00	
Loss on 1930 Wheat Pool and stabilization operations—			
Payment to Canadian Wheat Board of net liability			
assumed as at Dec. 2, 1935.....		15,856,645 35	
Loss on 1930 Oats Pool under guarantee of Bank ad-			
vances to Canadian Co-operative Wheat Producers			
Limited.....		174,383 34	
Government Owned Enterprises—			
Canadian National Railways—			
Net income deficit—System <i>ex.</i> Eastern Lines.....	41,795,757 24		
Eastern Lines.....	5,625,707 56		
Canadian National Steamships—deficit.....		47,421,464 80	
Harbour Commissions— Payments applied towards		269,969 17	
liquidation of bank loans obtained for operating deficits			
Active assets written off and charged to Consolidated		1,126,055 58	
Fund (details on page 38).....			
Non-active accounts written off and charged to Con-		487,642 25	
solidated Fund (details on page 6).....		26,923 53	
By amount of revenue for 1935-36—			
Ordinary Revenue (details on page 5).....			372,222,206 45
Special Receipts—			
Unemployment Relief Acts—Refunds of expenditures of			
previous years.....			312,578 86
Unemployment Relief Acts—Revenue.....			7,104 23
Amount received from bequest by the late Eliza Delahay			50 00
Amount of 1917-37 War Loan Bond presented to the Do-			
minion of Canada by Thomas F. Baxter.....			100 00
By Balance, Consolidated Fund, March 31, 1936.....			1,194,182,501 52
		1,566,724,541 06	1,566,724,541 06

Appendix No. 3

SINKING FUND PURCHASES, 1935-36

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
		%	\$ cts.	\$ cts.
Loan of 1930-50.	Loan of 1888.	3	1,590,694 45	1,907,206 25
	Loan of 1930-50.	3½	316,511 80	
Loan of 1940-60.	Loan of 1888.	3	920,521 24	1,111,003 54
	Loan of 1940-60.	4	190,482 30	
Loan of 1953-58.	Loan of 1888.	3	33,819 10	372,555 93
	Loan of 1953-58.	4	338,736 83	
Loan of 1950-55.	Loan of 1888.	3	.....	245,490 54
			.....	3,636,256 26

DEPARTMENT OF FINANCE

Appendix No. 4

STATEMENT showing expenditures on account of Civil Government and Miscellaneous Services by Departments for 1935-36

	Civil Government			Miscellaneous					
	Salaries	Contingencies		Salary Deduction Act	Salaries, Reclassifications, etc.	Gratuities to Families of Deceased Employees (Statutory)		Unforeseen Expenses	General
		\$	cts.			\$	cts.			$	cts.
The Governor General.....	48,666 60								
The Lieutenant Governor of—									
Alberta.....	9,000 00								
British Columbia.....	9,000 00								
Manitoba.....	9,000 00								
New Brunswick.....	9,000 00								
Nova Scotia.....	9,000 00								
Ontario.....	10,000 00								
Prince Edward Island.....	7,000 00								
Quebec.....	10,000 00								
Saskatchewan.....	9,000 00								
	81,000 00								
Departments—									
Agriculture.....	68,710 23	109,700 00		69,020 45	28,284 51	3,930 00			1,243,861 61
Archives.....	82,112 21	9,110 11		2,050 49	300 00	230 00			71,000 00
Auditor General's Office.....	310,200 00	104,113 67		13,721 34		560 00			
Civil Service Commission.....	200,020 00	32,000 00		6,741 24	12,325 58				7,000 00
External Affairs.....	14,775 02	61,222 59		4,014 83	3,853 46	310 00	65 58		448,820 71
Finance.....	203,456 02	26,550 01		29,363 37	18,930 72	2,450 00	36,290 26		7,640,369 86
Finance, Inspector General of Parks	17,114 02	3,748 44							
Fisheries.....	101,491 29	18,775 81		9,371 54	3,992 42	180 00			
Immigration and Colonization.....	178,550 00	13,548 52		4,568 76		1,230 00			
Indian Affairs.....	117,175 00	16,500 74		10,507 64		403 33			9,300 00
Insurance.....	12,812 00	2,321 04		5,372 10	2,412 34				4,700 00
Interior.....	512,178 42	16,118 76		25,517 59	1,518 25	808 34			25,359 39
Interior.....	213,778 02	42,401 50		64 77	14,740 82		8,116 66		
Justice.....	11,471 02	25,784 54		9,574 10	4,170 53				
Labour.....				58,769 42	3,312 63	918 00			564,537 28
Legislation.....	502,874 76	44,027 73		19,464 50	8,713 50	3,481 56			1,500,000 00
Marine.....	485,910 00	13,754 14		56,859 61	8,779 01	120 00			2,102,631 15
Mines.....									
National Defence.....	412,119 12	43,169 51		22,682 18	1,281 70	880 00			91,679 47

National Revenue.....	808,208 92	83,333 06	147,346 11	162,741 22	8,900 00	
Office of the Prime Minister.....	38,791 18	61,435 19		385 38		
Office of the Secretary to the Governor General.....	27,370 00	21,355 52	111,781 05	38,402 44	4,473 32	90,050 00
Pensions and National Health.....	158,889 92	148,877 41	651,227 82		18,488 65	
Post Office.....	1,329,570 84	3,062 17	566 70	973 66		885 00
Privy Council (Cl. of).....	39,864 00	9,074 05	1,750 00	584 21	693 34	
Public Printing and Stationery.....	31,540 00	49,811 53	56,535 43	27,060 15	2,561 66	4,191 76
Public Works.....	455,555 92	24,643 23	8,491 80	3,478 21	2,385 00	270,758 52
Railways and Canals.....	172,917 92	10,820 00	228 00	900 00		15,500 00
Royal Canadian Mounted Police.....	16,210 00	68,552 53	4,479 51		1,570 00	292,311 70
Soldier Settlement.....	299,037 92	33,937 48	42,598 61	32,937 47	300 00	
Trade and Commerce.....	555,223 92	1,148,950 10	1,333,022 36	391,195 85	56,373 20	40,501 26
	8,128,222 23	8,128,222 23				14,422,572 71
						1,333,022 36
Total Expenditure chargeable to Civil Government.....		9,277,172 33				391,195 85
						56,373 20
						73,587 45
Total Expenditure chargeable to Miscellaneous Services.....						14,276,751 57

Appendix No. 5

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
FUNDED DEBT AND TREASURY BILLS								
<i>Payable in London</i>								
Bank of Montreal.	Loan of 1888.	1 year.	Jan. 1, 1936.	3	8,071,230 16		242,136 90	
"	" 1892.	1 "	Jan. 1, 1936.	3	18,250,000 00		547,500 00	
"	" 1894.	1 "	Jan. 1, 1936.	3	10,950,000 00		328,500 00	
"	" 1897.	1 "	April 1, 1936.	2½	4,888,185 64		122,204 62	
"	" 1930-50.	1 "	Jan. 1, 1936.	3½	187,058,841 00		4,797,059 42	
"	" 1940-60.	1 "	April 1, 1936.	4	83,926,666 66		3,757,066 66	
"	" 1953-58.	1 "	Mar. 1, 1936.	4	73,000,000 00		2,920,184 93	
"	" 1950-55.	1 "	Nov. 1, 1935.	3½	48,666,666 67		1,581,666 67	
"	Canadian Pacific Railway Land Grant Loan.	1 "	Jan. 1, 1936.	3½	15,056,006 66		526,960 22	14,823,279 42
<i>Payable in Canada</i>								
Sundry Persons.	Stock A.	1 year.	April 1, 1936.	6	4,000 00		240 00	
"	" B.	1 "	Oct. 31, 1935.	3½	* 10,900 00		390 58	
Hon. Provincial Treasurer:	Debtenture Stock (School lands).	1 "	Jan. 1, 1936.	5	9,564,569 20	478,228 46		
Alberta.	"	1 "	Jan. 1, 1936.	5	5,019,862 65	285,993 14		
Manitoba.	"	1 "	Jan. 1, 1936.	5	17,809,039 00	890,451 95		
Saskatchewan.	"	1 "	Jan. 1, 1936.	5			1,664,673 55	
Sundry Persons.	Compensation to Seigneurs.	1 "	Jan. 1, 1936.	6	11,827 40		585 88	
"	Victory Loan, 1917.	1 "	Dec. 1, 1935.	5½	236,299,800 00		12,966,490 52	
"	Refunding Loan, 1923.	1 "	Oct. 15, 1935.	5	147,000,100 00		7,350,005 00	
"	"	1 "	Oct. 15, 1935.	4½	50,000,000 00		2,250,000 00	
"	" 1924.	1 "	Mar. 1, 1936.	4	75,000,000 00		3,375,000 00	
"	" 1925.	1 "	Mar. 1, 1936.	4½	45,000,000 00		2,025,000 00	
"	" 1926.	1 "	Feb. 1, 1936.	4	89,393,000 00		3,128,755 00	
"	" 1933-35.	1 "	Oct. 15, 1935.	3½				
"	" 1933-39.	1 "	Oct. 15, 1935.	4	47,269,500 00		1,890,780 00	

"	Refunding Loan 1893-95.	1	6	Oct. 15, 1895.	58,357,500 00	3,539,500 00	
"	"	1	6	Oct. 15, 1895.	63,336,000 00	1,206,377 69	
"	"	1	6	Oct. 15, 1895.	7,963,000 00	198,112 19	
"	"	1	6	Oct. 15, 1895.	40,465,000 00	1,211,966 10	
"	"	1	6	Oct. 15, 1895.	138,322,000 00	4,840,779 09	
"	"	1	6	Nov. 1, 1895.	43,125,700 00	1,940,656 30	
"	"	1	6	Nov. 1, 1895.	37,523,200 00	1,688,544 00	
"	"	1	6	Nov. 1, 1895.	276,687,000 00	12,450,942 00	
"	"	1	6	Nov. 1, 1895.	280,033,300 00	13,626,198 50	
"	"	1	6	Nov. 15, 1895.	79,365,200 00	3,976,760 00	
"	"	1	6	Nov. 15, 1895.	141,063,000 00	7,083,150 00	
"	"	1	6	Oct. 15, 1895.	25,000,000 00	1,000,000 00	
"	"	1	6	Oct. 15, 1895.	56,191,000 00	2,247,640 00	
"	"	1	6	Aug. 1, 1895.	50,000,000 00	718,748 30	
"	"	1	6	Jan. 1, 1895.	20,000,000 00	247,962 40	
"	"	1	6	Jan. 1, 1895.	40,000,000 00	566,742 67	
"	"	1	6	Mar. 1, 1896.	115,013,656 82	6,566,877 04	
"	"	1	6	Mar. 15, 1896.	45,000,000 00	312,225 96	
							94,385,129 73
<i>Payable in Canada and New York</i>							
"	War Loan, 1917-37.	1	Year.	Mar. 1, 1936.	89,787,000 00	4,489,350 00	
"	Loan, 1915-35.	1	"	Aug. 1, 1935.	874,000 00	21,850 00	
<i>Payable in New York</i>							
"	Loan of 1929-32.	1	Year.	Nov. 1, 1935.	100,000,000 00	5,000,000 00	
"	" 1925-36.	1	"	Feb. 1, 1896.	40,000,000 00	1,800,000 00	
"	" 1930-40.	1	"	April 1, 1896.	100,000,000 00	4,000,000 00	
"	" 1935-45.	1	"	Feb. 15, 1936.	76,000,000 00	1,600,000 00	
"	One Year Notes.	1	Year and Fifty Yrs.	Sept. 3, 1935.	50,000,000 00	505,565 50	
<i>Trusts and Bonds</i>							
"	Loan on Treasury Bills.	1	"	May 1, 1935.	18,400,000 00	212,813 00	
"	"	1	"	May 1, 1935.	18,300,000 00	83,294 96	
"	"	1	"	June 11, 1935.	35,000,000 00	153,706 00	
"	"	1	"	June 22, 1935.	15,000,000 00	66,178 67	
"	"	1	"	July 15, 1935.	15,000,000 00	63,247 25	
"	"	1	"	Sept. 11, 1935.	15,000,000 00	56,499 00	
Carried forward.							635,068 88
							125,975,164 71

Appendix No. 5—Concluded

INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	\$ cts.
Brought forward.....							635,668 88	125,975,164 71
	<i>TREASURY BILLS—Concluded</i>							
Sundry Persons.....	Discount on Treasury Bills.....		Sept. 23, 1935.....	1-555	15,000,000 00		59,228 78	
"	"		Oct. 15, 1935.....	1-285	20,000,000 00		69,577 78	
"	"		Nov. 1, 1935.....	1-233	20,000,000 00		92,999 21	
"	"		Nov. 15, 1935.....	1-223	20,000,000 00		61,461 19	
"	"		Dec. 11, 1935.....	1-287	20,000,000 00		63,990 36	
"	"		Dec. 31, 1935.....	1-363	15,000,000 00		55,262 60	
"	"		Jan. 15, 1936.....	1-411	20,000,000 00		70,870 12	
"	"		Feb. 1, 1936.....	1-302	30,000,000 00		98,105 32	
"	"		Feb. 15, 1936.....	1-271	20,000,000 00		63,877 12	
"	"		Mar. 16, 1936.....	1-249	20,000,000 00		65,503 50	
"	"		April 1, 1936.....	1-198	25,000,000 00		73,626 66	
"	"		April 30, 1935.....	1 ¹ / ₂	2,540,100 00		21,921 41	
"	Five Months' Bills.....	180 days	April 30, 1935.....	2	3,407,630 26		44,999 39	
"	Eight Months' Bills.....	241 "	April 30, 1935.....	2	2,737,986 67	36,156 43		
"	Eight Months' Bills.....	241 "	April 30, 1935.....	2	2,737,986 67	41,257 33		
"	Nine Months' Bills.....	4 months	Jan. 30, 1936.....	2 ¹ / ₂	20,000,000 00	50,000 00		
"	Premissory Notes.....	32 days	Jan. 2, 1936.....	3 ¹ / ₄	20,000,000 00	13,333 35		
"	Premissory Notes.....		Jan. 2, 1936.....				140,747 11	1,617,839 43
	<i>OTHER LIABILITIES</i>							
	<i>Temporary Loans</i>							
Bank of Canada.....	Temporary Loans, Canada.....	Various		2 ¹ / ₂			28,472 58	
"	Temporary Loan, New York.....	Various		4	2,200,000 00		5,745 21	44,217 79
Sundry Persons.....	Post Office Savings Bank.....	1 year.....	April 1, 1936.....	2	*22,047,287 14			435,557 85
	<i>TRUST FUNDS</i>							
Indian Funds.....	Indian Trust Funds.....	1 year.....	April 1, 1936.....	6	1,089,844 37	65,390 66		
"	"	1 "	April 1, 1936.....	5	12,720,804 31	636,040 22		701,430 88

Hon. Provincial Treasurer:	Trust Fund, proportion of Common School Fund	1	"	Jan. 1, 1936.	5		72,810 31		
Ontario	"	1	"	Jan. 1, 1936.	5		60,983 33		
Quebec									133,793 64
Land Assurance Fund	Land Assurance Fund	1	"	April 1, 1936.	3	* 14,474 20			427 10
Sundry Persons	Contractors' Securities	1	"	April 1, 1936.	2	* 1,550,804 63			30,207 75
"	British Columbia Pilots' Pension Fund	1	"	April 1, 1936.	3				174 15
"	Montreal Pilots' Pension Fund	1	"	April 1, 1936.	3	* 8,116 79			114 44
"	Habitas Pilots' Pension Fund	1	"	April 1, 1936.	3	* 8,158 93			54 11
"	St. John Pilots' Pension Fund	1	"	April 1, 1936.	3	* 3,006 89			53 92
"	Sydney Pilots' Pension Fund	1	"	April 1, 1936.	3	* 3,293 92			61 19
"	Burrard Dry Dock Pontoon	1	"	April 1, 1936.	3	* 1,192 70			850 32
"	Strathcona Trust Fund	1	"	Nov. 12, 1935.	4	* 30,170 80			20,000 00
Militia Council	"	1	"	Nov. 14, 1935.	4	300,000 00	12,000 00		8,000 00
		1	"			200,000 00			20,000 00
King George V Silver Jubilee Cancer Fund for Canada	King George V Silver Jubilee Cancer Fund for Canada	Various		April 1, 1936.	3	400,000 00			3,554 80
	Bank Circulation Redemption Fund	1 year		June 30, 1935.	3	* 6,857,941 84			200,903 79
Sundry Banks	Insurance and Superannuation Funds	1 year		April 1, 1936.	6	* 10,008,940 77			558,055 89
Sundry Persons	Civil Service Insurance	1 year		April 1, 1936.	4	* 49,207,175 92			1,844,981 95
"	Civil Service Superannuation Act, 1924, now Chap. 24, R.S., 1927—Fund No. 5	1	"	April 1, 1936.	4	* 66,441,829 28			2,111,374 29
"	Government Annuities	1	"	Jan. 1, 1936.	4	* 8,391,022 29			321,241 02
"	Returned Soldiers' Insurance	1	"	April 1, 1936.	4	* 14,676,571 91			548,678 08
"	R.C.M.P. Dependents' Pension Fund	1	"	April 1, 1936.	4	* 21,941 17			432 35
									5,384,763 58
									134,549,169 45

* Balance March 31, 1936.

† Less accrued interest received.

Appendix No. 6

CHARGES OF MANAGEMENT

To Whom Paid	Service	\$	cts.	\$	cts.
	COMMISSION FOR PAYMENT OF INTEREST ON PUBLIC DEBT, ENGLISH BILL STAMPS, ETC.				
Bank of Montreal, London England.....	For services as fiscal agents in London, England, for the year ended Dec. 31, 1935, at rate of £150 per million of debt.....	61,480	12		
Sundry Banks, New York...	Commission for cashing Dominion of Canada coupons and registered interest.....	15,814	89		
Bank of Montreal, New York.....	Fees for registration of Bonds domiciled in New York.....	4,175	50		
Sundry Banks, Canada.....	½ of one per cent commission for cashing Dominion of Canada coupons.....	57,550	61		
Bank of Montreal, London, England.....	English Bill Stamps, Postage, etc.....	1,718	15		
		140,739	27		
	Less—Fees for registration of stock certificates to bearer.....	2,750	88		
				137,988	39
	PRINTING, ADVERTISING, EXPRESS, ETC.				
Sundry Express Companies.	Express.....	13,365	88		
Sundry Insurance Agents...	Insurance.....	2,139	16		
Department of Public Print- ing and Stationery.....	Printing and Stationery.....	6,254	94		
Sundry persons.....	Maintenance and repairs to departmental truck....	384	51		
Sundry firms.....	Advertising, freight, postage and sundries.....	2,595	50		
Chauffeurs.....	Salaries.....	3,049	44		
				27,790	43
	CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS				
Sundry persons.....	Clerical assistance.....			12,071	37
	GOLD SHIPMENTS				
Sundry Express Companies, etc.....	Expenses in connection with shipments of gold.....			106,152	88
				284,003	07

Appendix No. 7

COST OF LOAN FLOTATIONS

	\$	cts.	\$	cts.	\$	cts.
Commission of 1-32 of one per cent paid for redemption in New York of matured bonds—						
5% Public Service Loan 1916-31.....	0	31				
5% Bond Loan 1915-35.....	252	82				
4% One Year Notes due October 1, 1933.....	3	12				
4% 15 Months Notes due October 1, 1934.....	6	88				
4½% Loan 1926-36.....	20,532	50				
				20,795	63	
3½% London Loan 1950-55—						
Payment on discount and commission (Amortization)...	122,039	77				
Stamp duty on transfers.....	17,837	55			139,877	32
4% London Loan 1953-58—						
Payment on discount and commission (Amortization)...	50,713	10				
Stamp duty on transfers.....	22,401	27			73,114	37
4% New York Loan 1930-60—						
Payment on discount (Amortization).....					211,800	00
2½% Bond Loan 1935-45—						
Payment on discount and commission (Amortization)...	190,000	00				
New York Stock Exchange, fee for listing issue.....	9,120	00				
Security and Exchange Commission—Registration fee...	7,429	00				
Signagraph Co., use of signagraph machine.....	1,140	00				
Fee for exchange of interim bonds.....	7,400	00				
Services of armoured car.....	1,260	00				
Postage and registration.....	3,212	39				
Printing and stationery.....	664	87				
Engraving interim bonds.....	2,660	00				
Engraving bonds.....	12,340	10				
Sundries.....	202	41				
Travelling expenses.....	884	28			236,313	05
2% Three Year Notes 1936-39—						
Payment on discount and commission (Amortization)...	8,333	34				
Security and Exchange Commission—Registration fee...	3,990	00				
Legal services.....	16,000	00				
Printing and stationery.....	429	51				
Engraving notes.....	63	60				
Travelling and other expenses.....	598	49			29,414	94
3½% Bond Loan 1936-61—						
Payment on discount and commission (Amortization)...	24,560	00				
New York Stock Exchange, fee for listing issue.....	5,760	00				
Security and Exchange Commission—Registration fee...	4,601	28				
Signagraph Co., use of signagraph machine.....	360	00				
Services of armoured car.....	325	00				
Printing and stationery.....	685	50				
Engraving bonds.....	1,680	00				
Travelling expenses.....	353	02				
Telephones.....	129	02				
Sundries.....	2	11			38,455	93
¾% Promissory Notes dated September 1, 1935—						
Legal services.....	1,200	00				
Travelling expenses of legal advisers.....	65	60				
Printing and stationery.....	57	00				
Travelling expenses.....	194	73			1,520	33
¾% Banking Credit dated December 1, 1935—						
Commission.....	20,000	00				
Engraving notes.....	37	10				
Printing and stationery.....	2	00				
Telephone and telegraph messages.....	19	08			20,058	18
2% One Year Notes, September 1, 1934—					2	00
Printing and stationery.....						
4½% New York Loan 1926-36—						
Cost of shipping bonds to Ottawa.....	37	98				
Printing and stationery.....	2	65			40	63
Carried forward.....					771,392	38

Appendix No. 7—Concluded

COST OF LOAN FLOTATIONS—Concluded

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			771,392	38		
Refunding Loan 1933—						
Payment on discount and commission (Amortization).....			532,449	63		
Conversion Loan 1931—						
Payment on commission (Amortization).....			106,131	74		
National Service Loan 1931—						
Payment on discount and commission (Amortization).....			507,601	50		
4% Loan of 1932—						
Payment on discount and commission (Amortization).....			260,407	25		
Refunding Loan 1934—						
Addressograph plates.....	1,108	01				
Express charges.....		946	63			
Payment on discount and commission (Amortization)...	964,863	26				
Printing and Stationery.....		3,887	36			
Salaries.....		37,860	79			
			1,008,666	05		
3% Loan 1935-40—						
Printing bonds.....			2,120	00		
2½ and 3% Loan June 1, 1935—						
Payment on discount and commission (Amortization)...	55,730	00				
Advertising.....		5,174	81			
Express charges.....		4,745	42			
Printing of bonds.....		22,769	07			
Printing and Stationery.....		1,286	69			
Sundries.....			37	91		
Travelling expenses.....			66	00		
Bank of Canada, postage, express, insurance, etc.....		3,132	58			
			92,942	48		
1½ and 2% One Year and Three Year Notes, 1935—						
Payment on discount and commission (Amortization)...	202,656	25				
Engraving bonds.....		7,633	59			
Travelling expenses.....			181	00		
Bank of Canada, postage, express, insurance, etc.....		5,370	44			
			215,841	28		
2 and 3% Loan, November 15, 1935—						
Payment on discount and commission (Amortization)...	36,933	56				
Advertising.....		5,003	95			
Engraving bonds.....		21,404	05			
Printing and Stationery.....			918	18		
Travelling expenses.....			38	60		
Sundries.....			228	96		
Bank of Canada, postage, express, insurance, etc.....		12,856	22			
			77,383	52		
Treasury Bills, Various issues—						
Printing of bills.....	1,366	29				
Sundries.....			78	19		
Travelling expenses.....		477	50			
			1,921	98		
					3,576,857	91

Appendix No. 8

PAYMENTS on Account of Superannuation for the fiscal year ended March 31, 1936

	\$	cts.	\$	cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....			317,891	72
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....			41,201	03
Superannuation No. 3, Printing Bureau.....			6,647	98
Superannuation No. 4, Public Service Retirement Act.....			392,744	72
Superannuation No. 5, Civil Service Superannuation Act, 1924—				
Annuities.....	3,348,972	25		
Gratuities.....		47,013	35	
Withdrawals.....		80,516	14	
			3,476,501	74
Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.....			117,839	31
			4,352,826	50

Appendix No. 9

PUBLIC WORKS—Chargeable to Income

	\$	cts.	\$	cts.	\$	cts.
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.						
PUBLIC BUILDINGS						
<i>Nova Scotia</i> —						
Bridgetown—Public building.....	20,591	56				
Halifax—Maintenance of Immigration quarters.....	25,000	00				
New Waterford—Public building.....	36,044	68				
Oxford—Public building.....	1,743	13				
			83,379	37		
<i>Prince Edward Island</i> —						
Alberton—Public building.....			5,283	15		
<i>New Brunswick</i> —						
Perth—Public building.....	9,584	12				
Renton—Public building.....	12,200	00				
St. Andrews—Public building.....	42,238	28				
St. George—Public building.....	29,000	00				
St. John—Addition to armoury.....	17,254	31				
St. John Quarantine Station—Partridge Island—Im- provements, alterations and repairs.....	5,583	17				
			115,859	88		
<i>Maritime Provinces Generally</i> —						
Dominion Public Buildings—Improvements and repairs.....			49,208	81		
<i>Quebec</i> —						
Amqui—Public building.....	15,925	45				
Asbestos—Public building.....	6,088	10				
Beaconsfield—Public building.....	18,378	77				
Bedford—Public building.....	2,884	27				
Cap de la Madeleine—Public building.....	5,142	04				
Dolbeau—Public building.....	18,383	53				
Dominion Public Buildings—Improvements and repairs.....	97,832	61				
Grosse Isle Quarantine Station—Improvements, alter- ations and repairs.....	6,658	66				
<i>Montreal</i> —						
Instalment on purchase of armoury.....	14,972	45				
Purchase of site for addition to 4th Divisional Engineers' Armoury, and alterations.....	51	80				
<i>Quebec</i> —						
Citadel—Improvements and maintenance.....	10,822	85				
Examining Warehouse—Repairs and renewals.....	1,070	00				
Immigration Building—Repairs.....	29,753	86				
Ste. Anne de Beaupre—Public building.....	8,449	90				
St. Martin—Public building.....	3,711	53				
Stanstead—Public building.....	13,833	00				
Temiskaming—Public building.....	500	00				
Westmount—Instalment on purchase of armoury.....	12,624	30				
Pointe Claire—Public building.....	6,052	40				
			273,735	54		
<i>Ontario</i> —						
<i>Bellefille</i> —						
Addition to site, Public building.....	17,584	08				
Building for Entomological Branch.....	60,000	00				
New gun shed.....	9,781	62				
Burlington—Public building.....	6,192	45				
Campbellford—Public building.....	34,738	11				
Dominion Public Buildings—Improvements and repairs.....	118,512	09				
Dunnville—Public building.....	43,823	83				
Fenelon Falls—Public building.....	23,985	75				
Fort Erie—Public building.....	5,740	99				
Gananoque—Gun shed and caretaker's quarters.....	11,709	58				
Hamilton—Addition to armoury.....	66,725	42				
<i>Kingston</i> —						
Machine shop.....	1,444	29				
Addition to armoury.....	10,897	02				
R.S.A. and Brigade building.....	359	05				
Kingsville—Public building.....	10,898	15				
Kirkland Lake—Public building.....	38,354	05				
Carried forward.....	460,746	48	527,466	75		

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	480,748	48	527,466	75		
PUBLIC BUILDINGS—Continued						
<i>Ontario—Concluded</i>						
London—Foyal School building.....	24,993	14				
Meaford—Public building.....	35,261	81				
Perth—Purchase of property for armoury purposes.....	6,266	60				
Powassan—Public building.....	95	79				
Richmond Hill—Public building.....	8,772	31				
Toronto—						
Instalment on purchase of armoury.....	29,553	64				
Postal Station "A"—Improvements, etc.....	5,638	41				
Postal Station "K".....	4,338	23				
Watford—Public building.....	133	44				
			575,799	85		
<i>Manitoba—</i>						
Beausejour—Public building.....	1,114	31				
Dominion Public Buildings—Improvements and repairs.....	12,685	46				
Elkhorn—Public building.....	21,908	33				
Gimli—Public building.....	785	39				
Melita—Public building.....	131	27				
Rivers—Public building.....	12,170	45				
Roblin—Public building.....	1,136	47				
Russell—Public building.....	6,609	64				
			56,541	32		
<i>Saskatchewan—</i>						
Broadview—Public building.....	9,542	50				
Dominion Public Buildings—Improvements and repairs.....	21,873	26				
Kindersley—Public building.....	4,181	54				
Perina—Instalment on purchase of armoury.....	30,842	16				
Watrous—Public building.....	17,974	20				
Whitewood—Public building.....	11,425	88				
			95,839	54		
<i>Alberta—</i>						
Calgary—						
Barracks for Permanent Force.....	518	12				
Instalment on purchase of property for Ordnance Stores.....	9,000	00				
Cardston—Public building.....	3,059	51				
Claresholm—Purchase of building for public purposes.....	5,082	58				
Dominion Public Buildings—Improvements and repairs.....	14,909	43				
Edmonton—Building for Department of Pensions and National Health.....	1,000	00				
Innisfail—Purchase of building for postal purposes.....	3,793	16				
Okotoks—Purchase of building for postal purposes.....	2,325	29				
Peace River—Public building.....	3,412	14				
Red Deer—Addition to armoury.....	7,200	00				
St. Paul—Public building.....	1,946	45				
Vermilion—Purchase of building for postal purposes.....	7,551	53				
			59,798	21		
<i>British Columbia—</i>						
Armstrong—Public building.....	1,137	76				
Cherniavus—Public building.....	2,011	05				
Creston—Public building.....	2,784	59				
Dominion Public Buildings—Improvements and repairs.....	33,786	30				
Hollyburn—Public building.....	5,126	45				
Kelowna—Public building.....	1,643	46				
Lillooet—Public building.....	3,553	45				
Mission City—Public building.....	27,698	21				
Penticton—Public building.....	2,916	33				
Salmon Arm—Public building.....	4,900	49				
Sidney—Public building.....	5,419	25				
Vancouver—Instalment on purchase of armoury.....	16,453	63				
Vancouver Public Building—To meet one year's interest at 5 per cent on mortgage of \$400,000.....	20,000	00				
			127,430	97		
Carried forward.....			1,442,876	64		

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,442,876	64		
PUBLIC BUILDINGS— <i>Concluded</i>						
<i>Generally—</i>						
Experimental Farms—Replacements, repairs and improvements.....	70,333	84				
Flags for Dominion Public Buildings.....	4,194	05				
Military Buildings—Repairs, fittings and additions.....	19,754	23				
Military Hospitals—Repairs, improvements and alterations.....	74,387	29				
Public Buildings Generally.....	29,981	66				
<i>Ottawa—</i>						
Central Heating Plant—Improvements.....	30,158	56				
Departmental Buildings—Fittings, etc.....	34,853	89				
Extension of Ore Dressing and Metallurgical Laboratory of Department of Mines.....	24,790	42				
Remodelling switchboards.....	1,692	42				
Post Office equipment.....	13,283	44				
Tractors for postal purposes.....	10,476	22				
			313,906	02		
<i>Rents, Repairs, Furniture, Heating, etc.—</i>						
<i>Ottawa Public Buildings and Grounds—</i>						
Departments Generally—Char Service, including \$150 for firing the noon gun.....	441,507	67				
Elevator attendants.....	108,192	02				
Heating, including salaries of engineers, firemen and watchmen.....	350,703	41				
Light and Power, including roads and bridges.....	177,871	46				
Repairs, improvements, additions and maintenance.....	343,000	00				
Rideau Hall—Allowance for fuel and light.....	19,000	00				
Rideau Hall—Improvements, furniture and maintenance.....	40,700	00				
Telephone service.....	87,486	59				
Water.....	57,826	88				
			1,626,288	03		
<i>Dominion Public Buildings—</i>						
Immigration Buildings—Repairs, improvements, additions and furniture.....	9,829	01				
Quarantine Stations—Maintenance and repairs.....	15,999	58				
Fittings, general supplies and furniture.....	73,805	31				
Heating.....	403,518	28				
Light and power.....	287,712	97				
Pents.....	1,471,384	02				
Salaries of caretakers, engineers, firemen, etc.....	1,062,000	00				
Supplies for caretakers, engineers, firemen, etc.....	46,982	61				
Water.....	70,682	87				
Yukon Public Buildings—Rents, repairs, fuel, light, water service and caretakers' salaries.....	20,200	00				
			3,462,114	65		
Total Public Buildings.....					6,845,185	34
HARBOURS AND RIVERS						
<i>Nova Scotia—</i>						
Brooklyn—Dredging.....	16,464	92				
Charles Cove—Wharf.....	4,479	58				
Diligent River—Wharf enlargement.....	9,835	00				
Dinewall (Aspy Bay)—Harbour improvements.....	32,185	95				
Halifax—Repairs and improvements to wharfs and buildings and extension of barracks at R.C.N. Barracks and H.M.C. Dockyards.....	74,129	53				
Hantsport—Warehouses on wharf.....	222	54				
Janvrin's Island—Wharf.....	8,127	55				
Mink Cove—Breakwater.....	5,722	53				
North West Cove (Scatarí Island)—Breakwater.....	120	96				
Phinney's Green—Wharf—To complete payments.....	835	15				
Pictou—Repairs to wharves.....	20,918	81				
Carried forward.....	173,042	52			6,845,185	34

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	173,042	52			6,845,185	34
HARBOURS AND RIVERS—Continued						
<i>Nova Scotia—Concluded</i>						
Stoney Island—Breakwater reconstruction.....	9,425	22				
Sydney—To purchase and repair wharf.....	75,000	00				
Westport—Wharf extension.....	12,016	69				
Harbours and Rivers Generally—Maintenance of services	244,911	41				
Barrington Passage—Exchequer Court award—Ice piers.	16,246	83				
			530,642	67		
<i>Prince Edward Island—</i>						
Beach Point—Wharf extension.....	8,412	07				
Charlottetown—Wharf repairs and improvements.....	7,239	58				
Lower Montague—To purchase and repair wharf.....	5,768	11				
Harbours and Rivers Generally—Maintenance of services	46,273	70			67,693	46
<i>New Brunswick—</i>						
Baie Ste. Anne—Wharf.....	225	92				
Bathurst—Dredging.....	12,522	05				
Campbellton—						
Dredging.....	8,965	81				
Wharf repairs.....	9,730	29				
Caraget (Young Wharf)—Enlargement and repairs.....	7,541	13				
Harshman's Brook—Completion of harbour improvements.....	5,937	82				
Little Cape—Breakwater.....	9,547	57				
Little Shippigan—Breakwater-wharf.....	141	70				
Lower Caraget—Wharf repairs.....	587	30				
Mace's Bay (Lepreau Basin)—Dredging.....	12,569	21				
McLachlan's Point—Wharf.....	4,459	00				
Mills Point—Wharf repairs.....	15,591	05				
Miramichi Bay—Dredging.....	42,991	23				
Negro Point—Breakwater repairs.....	265	63				
Newcastle—Wharf.....	28,483	49				
Richibucto—To purchase and repair Forbes wharf.....	11,582	13				
Harbours and Rivers Generally—Maintenance of services	91,239	54			262,380	87
<i>Quebec—</i>						
Anse à Beaufils—Repairs to breastworks.....	33,434	53				
Anse au Griffon (River)—						
Extension to breastwork.....	172	39				
Improvements to jetties.....	2,982	80				
Baie des Rochers—Wharf repairs.....	4,298	53				
Baie Lavallière—Dredging.....	8,443	65				
Baie St. Paul (Rivière du Gouffre)—						
Extension of protection wall.....	5,987	17				
Black Cape (Hawatson's Point)—Wharf.....	17,174	39				
Bonaventure—Wharf repairs and improvements.....	7,883	39				
Cape Cove (Anse du Cap)—Wharf reconstruction.....	20,322	57				
Carleton—Wharf reconstruction.....	17,121	88				
Champlain—Extension of protection work.....	18,152	26				
Cross Point—Wharf repairs and improvements.....	12,189	10				
Deschailions—Dredging.....	10,239	57				
Donnaco—Dredging.....	41,393	54				
Doucet's Landing (Ste. Angele de Laval)—Dredging.....	659	05				
Dune du Sud, M.I.—Breakwater.....	167	31				
Gascons—Wharf reconstruction.....	2,889	39				
Grande Anse—Wharf.....	2,169	95				
Grande Entrée, M.I.—Wharf extension and reconstruction of breastwork.....	221	35				
Havre Aubert, M.I.—Strengthening and widening wharf.	323	26				
Havre St. Pierre—Wharf reconstruction.....	864	88				
La Malbaie (St. Etienne)—Wharf extension.....	20,643	75				
Little River St. Lambert—Dredging.....	4	85				
Manicouagan—Wharf extension.....	579	94				
New Carlisle—Wharf reconstruction.....	40,903	08				
Notre Dame du Lac—Wharf extension.....	5,362	18				
Peninsula—Wharf extension.....	3,999	91				
Carried forward.....	278,584	67	860,717	00	6,845,185	34

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	278,584	67	860,717	00	6,845,185	34
HARBOURS AND RIVERS—Continued						
<i>Quebec—Concluded</i>						
Port Daniel East—Wharf repairs and reinforcement...	16,118	24				
Quebec—Extension of King's Wharf.....	102,124	89				
Richelieu River—Improvements.....	23,050	95				
Rimouski—Rebuilding track foundation on wharf.....	496	67				
Rivière au Renard—Wharf repairs.....	4,785	62				
Rivière des Hurons—Dredging.....	1,821	41				
Rivière du Loup—Wharf enlargement.....	20,488	04				
Rivière la Guerre—Improvement.....	13,741	71				
Roberval—Breakwater.....	36,821	08				
St. Antoine de Tilly—Wharf reconstruction.....	151	91				
St. Gregoire de Montmorency—Protection wall.....	9,981	94				
St. Juste du Lac—Wharf extension.....	5,747	20				
Sept Iles—Wharf.....	550	88				
Harbours and Rivers Generally—Maintenance of services.....	299,125	59	813,590	80		
<i>Ontario—</i>						
Byng Inlet—Dredging.....	13,369	22				
Collingwood—Removal of dock.....	16,142	18				
Fort William—Harbour improvements.....	129,379	83				
Goderich—Dredging.....	31,935	53				
Hamilton—Warehouse on wharf.....	7,433	66				
Hudson—Wharf.....	17,925	38				
Kincardine—Reconstruction of north wall.....	10,093	23				
Kingsville—Harbour improvements.....	40,536	65				
Little Castor River and Annable Creek— Contribution towards dredging.....	3,350	00				
Meaford—Harbour improvements.....	39,367	73				
Midland—Harbour repairs and improvements.....	31,213	91				
Oshawa—Harbour improvements.....	38,873	04				
Owen Sound—Harbour improvements.....	47,822	30				
Port Arthur—Harbour improvements.....	123,534	25				
Port Colborne—Repairs to breakwater.....	16,747	04				
Port Hope—Harbour improvements.....	14,413	32				
Providence Bay—Harbour improvements.....	13,144	13				
Rondeau—Repairs to West Pier.....	10,226	46				
Saugeen River—Dredging.....	17,512	79				
Sault Ste. Marie—Dredging.....	14,250	09				
Thames River Mouth—Repairs to lighthouse wharf.....	12,717	60				
Thessalon—Breakwater.....	7,497	85				
Toronto—Maintenance of Eastern Channel.....	9,192	31				
Wallaceburg—Extension to wharf and warehouse.....	4,924	31				
Windsor—Warehouse extension.....	15,006	05				
Harbours and Rivers Generally—Maintenance of services.....	151,934	84	838,543	70		
<i>Manitoba—</i>						
Grand Rapids—Wharf.....	4,293	09				
Red River—Repairs to jetties and wharf reconstruction.....	17,434	92				
Silver Bay—Wharf.....	4,986	27				
Harbours and Rivers Generally—Maintenance of services.....	29,534	86	56,249	14		
<i>Saskatchewan, Alberta and Northwest Territories—</i>						
Cowan River—Replacement of dam.....	11,039	48				
Fort Chipewyan—Wharf replacement.....	6,885	35				
Fort Fitzgerald—Wharf.....	12,145	04				
Prince Albert—Reconstruction of retaining wall.....	12,162	00				
Harbours and Rivers Generally—Maintenance of services.....	4,392	47	46,624	34		
Carried forward.....			2,615,724	98	6,845,185	34

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,615,724	98	6,845,185	34
HARBOURS AND RIVERS— <i>Concluded</i>						
<i>British Columbia—</i>						
Esquimalt—R.C.N. Barracks and H.M.C. Dockyard—						
New buildings, repairs and improvements.....	42,219	59				
Fraser River—						
North Arm—Dredging.....	26,832	33				
North Arm—Extension of jetty.....	5,909	10				
Protection work—Agassiz.....	4,521	58				
Protection work—Rosedale.....	2,014	50				
Sapperton—Construction of Dyke No. 1.....	12,160	18				
Fraser, Skeena and Naas Rivers—Operation and main-						
tenance of snagboats.....	34,140	18				
Port Alberni Assembly Wharf—Replacement of crane...	26,582	62				
Trail—Extension of retaining wall.....	10,000	00				
Harbours and Rivers Generally—Maintenance of						
services.....	89,602	21				
			253,982	29		
<i>Yukon—</i>						
Stewart and Yukon Rivers—Improvements.....			14,570	39		
<i>Generally—</i>						
Harbours and Rivers Generally—Maintenance of services			24,775	86		
Total Harbours and Rivers.....					2,909,053	52
DREDGING						
Maritime Provinces.....			221,010	69		
Ontario and Quebec.....			224,955	09		
Manitoba, Saskatchewan and Alberta.....			48,962	68		
British Columbia.....			171,475	50	666,403	96
ROADS AND BRIDGES						
Burlington Channel Bridge—Maintenance and repairs.....			12,627	30		
Dominion Roads and Bridges—Generally.....			4,412	48		
Great Bear River Rapids—Improvement of portage road						
and dock.....			5,805	03		
Kingston—Wharves and Bridges—Maintenance and repairs..			15,258	98		
Ottawa—Maintenance and repairs to bridges and approaches.			7,441	89		
Perley Bridge over Ottawa River at Hawkesbury.....			3,022	57	48,568	25
TELEGRAPH AND TELEPHONE LINES						
<i>Quebec—</i>						
Reconstruction of North shore St. Lawrence Telegraph						
System from Shelter Bay eastward.....			9,918	10		
<i>Saskatchewan and Alberta—</i>						
Repairs and improvements.....	8,898	83				
Telephone line from Athabaska to Mirror Landing.....	8,619	81				
			17,518	64		
<i>British Columbia—</i>						
Northern District—Repairs and improvements.....	3,745	07				
Vancouver Island District—Repairs and improvements.	7,837	34				
Pouce Coupé—Telephone exchange.....	3,998	51				
Telephone Lines—						
Pouce Coupé, B.C., to Bonanza, Alta.....	3,521	38				
Pouce Coupé to Gundy.....	1,478	41				
93 Mile House to Lone Butte.....	1,097	41				
			21,678	12		
<i>Yukon—</i>						
Telegraph System—Repairs and improvements.....			11,506	77	60,621	63
Carried forward.....					10,529,832	70

Appendix No. 9—Concluded

PUBLIC WORKS—Chargeable to Income—Concluded

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					10,529,832	70
MISCELLANEOUS						
Architectural Branch—Salaries of architects, clerks of works, inspectors, draftsmen, clerks and messengers of outside service.....			66,000	00		
Engineering Branch—Salaries of engineers, clerks, etc., of outside service.....			365,000	00		
Inspection Boats—Maintenance and operation.....			9,150	53		
National Gallery of Canada.....			73,000	00		
Surveys and inspections.....			60,176	09		
Water storage dams on Ottawa River and tributaries—Maintenance and operation.....			23,676	17		
Miscellaneous works not otherwise provided for, not more than \$3,000 to be expended upon any one work.....			47,970	48		
					644,973	27
SUBSIDIES TO DRY DOCKS (UNDER STATUTE)						
Burrard Dry Dock (North Vancouver, B.C.).....			112,500	00		
Montreal Floating Dock.....			105,000	00		
Port Arthur Dry Dock.....			2,100	00		
Prince Rupert Floating Dock.....			76,970	88		
Saint John Dry Dock.....			247,500	00		
					544,070	88
					11,718,876	85

PUBLIC WORKS—Chargeable to Collection of Revenue

	\$	cts.	\$	cts.	\$	cts.
Sundry Works—						
Graving Docks.....			159,346	73		
Telegraph and Telephone Lines—						
Alberta and Saskatchewan.....	84,500	00				
British Columbia—Northern District.....	58,209	58				
British Columbia—Vancouver Island District.....	88,000	00				
Land and Cable Telegraph Lines, Lower St. Lawrence and Maritime Provinces.....	132,000	00				
Telegraph and Telephone Services Generally.....	5,613	30				
Yukon System—Main Line.....	104,040	77				
			472,363	65		
					631,710	38

Appendix No. 10 UNEMPLOYMENT RELIEF, 1935-36

	Public Works and Other Projects	Direct Relief	Direct Relief incurred under the Relief Act, 1933, and Charged to Clause 10 of Relief Act, 1934	Land Settlement Relief	Single Homeless Unemployed	Grants in Aid	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Unemployment Relief Act, 1930—</i>	20,912 84						20,912 84
	3,443 74	1,981 75					5,425 49
	24,356 58	1,981 75					26,338 33
<i>Unemployment and Farm Relief Act, 1931, and Continuance Act, 1932—</i>	205 61	27 15					232 76
		60 60					60 60
	927 03						927 03
	5,949 80						5,949 80
	7,395 71	11,607 15					19,002 86
	14,478 15	11,694 90					26,173 05
<i>The Relief Act, 1932—</i>		74 11		2,090 57			
		34 20		1,105 75			
				2,749 45			
		11 66					
				11,809 55			
	4,129 44	28 71		2,481 05			
<i>The Relief Act, 1935—</i>		62,961 89		9,372 04			
		5,444 66		8,176 42			
	4,129 44	68,555 23		38,386 73			
	63,385 54				51 86		63,437 40
	1,416 20						1,416 20
							111,071 40

[illegible]

Appendix No. 11

PUBLIC WORKS CONSTRUCTION ACTS

	\$ cts.
Aids to Navigation—Repairs and improvements (Marine Department).....	33,594 73
Amherst, N.S.—New public building.....	117,929 55
Assiniboine River—Dyking and repairing present dykes.....	28,746 06
Banff, Alta.—Post office and administrative building.....	126,261 81
Beauport, Que.—Public building.....	19,527 79
Berthierville, Que.—Public building.....	36,913 45
Boissevain, Man.—Public building.....	22,241 13
Bow River, Alta.—Retaining wall.....	87,034 05
Brownsburg, Que.—Public building.....	16,608 98
Brooklyn, N.S.—Breakwater extension.....	67,872 67
Buildings and improvements (Department of Agriculture).....	178,138 77
Burks Falls, Ont.—Public building.....	25,996 16
Ceepee, Sask.—Bridge.....	102,133 18
Calgary, Alta.—Barracks for Permanent Force.....	872,134 41
Campbellton, N.B.—Wharf repairs.....	741 91
Canals—Repairs and improvements.....	601,493 07
Cap aux Meules, M.I., Que.—Wharf reconstruction and improvements.....	1,415 82
Cap de la Madeleine, Que.—Wharf repairs.....	705 79
Centreville, N.B.—Customs building.....	3,875 34
Cantic, Que.—Building for immigration and customs purposes.....	9,404 70
Champlain Dry Dock, Que.—Keel blocks.....	2,036 83
Cheticamp, N.S.—Dredging.....	35,370 52
Chicoutimi, Que.—Water system; hydrants, hose, etc.; further gravelling of reclaimed area; surfacing existing roads with macadam; road at rear of new wharf; road to make connection between dock and new bridge and connecting dock sidings with Roberval and Saguenay Terminals.....	82,814 31
Cobalt, Ont.—Public building.....	33 28
Cochrane, Ont.—Public building.....	10,274 43
Dalhousie, N.B.—Post office.....	10,070 95
Dartmouth, N.S.—Reconstruction of R.C.A.F. Station.....	20 85
Dingwall, N.S.—Dredging.....	50,678 32
Dundas, Ont.—Reconstruction of Armoury destroyed by fire.....	43,899 18
East River, N.S.—Dredging.....	7,136 37
Edmonton, Alta.—Royal Canadian Mounted Police barracks.....	268,535 92
Elmwood, Man.—Public building.....	15,215 01
Eacuminae, N.B.—Breakwater extension.....	13,693 54
Farnham, Que.—Public building.....	1,228 18
Father Point, Que.—Wharf reconstruction.....	16,164 64
Fort Louisburg, N.S.—Museum building and caretaker's quarters.....	44,938 38
Fort William, Ont.—Public building.....	201,932 05
Fraser River, B.C.—Improvements.....	86,779 99
Fredericton, N.B.—Experimental Farm, new dormitory.....	13,805 49
To take over and reconstruct city wharf.....	14,415 78
Gagetown, N.B.—Public building.....	11,218 69
Galt, Ont.—Public building.....	112,493 90
Gananoque, Ont.—Wharf and dredging.....	4,781 68
Georgetown, Ont.—Public building.....	47,330 03
Grande Rivière, Que.—Harbour repairs and improvements.....	51,953 20
Guelp, Ont.—Public building.....	171,330 35
Halifax, N.S.—New public building.....	350,472 11
Halifax (Amperdown),—Operating house for the Port of Halifax radio direction finding station.....	1,995 00
Halifax—New sheds Pier "B"; provision of cargo handling and fire prevention equipment.....	13,103 76
Reinforcing and protecting granite face of quay walls of ocean terminals.....	10,776 07
Construction of bulkhead and pier, to provide site for two fish processing plants adjacent to the cold storage plant.....	270,602 67
Reinforced concrete deck slab for use as loading platform, Sheds 23 and 24.....	11,224 22
Reinforced concrete cargo platform at Shed 25.....	10,242 34
Reconstruction of wooden conveyor galleries at Berths 25 and 26 in steel.....	197,478 94
Reconstruction of wooden conveyor galleries, Tower "B", in steel.....	41,981 57
Extension of present Pier No. 9 northward for a coal berth or for use as an industrial site.....	336,852 49
Repairs to wharves and replacement of machine shop at R.C.N. barracks and H.M.C. Dockyards.....	91,173 14
Pedestrian subway under C.N.E. tracks, Inglis Street (Department of Railways and Canals).....	25,354 45
Hamilton, Ont.—Public building.....	1,294,783 74
Hamiota, Man.—Public building.....	10,733 80
Carried forward.....	6,347,663 14

Appendix No. 11—Continued

PUBLIC WORKS CONSTRUCTION ACTS—Continued

	\$	cts.
Brought forward.....	6,347,663	14
Hantsport, N.S.—To complete siding to wharf.....	1,292	78
Harbours and Rivers generally.....	2,528,374	62
Huauasa, Man.—Breakwater.....	292	14
Huntingdon, B.C.—Building for immigration and customs purposes.....	15,536	44
Interior Department—To provide for the construction and development of public buildings, camp sites, electric light and telephone systems, highways, landing fields, trails, water and sewer systems, recreational areas, wharfs, and river protection works; to provide for the development of historic sites, including buildings, repairs and restoration; also to provide for the construction of the Golden-Revelstoke (Big Ben) Section of the Trans-Canada Highway between Golden and Canoe River, further to provide for the purchase and acquisition of building sites.....	2,023,520	32
Indian Affairs Department—For the construction and reconstruction of Indian residential and day schools, and hospitals.....	292,900	54
Keewatin, Ont.—Wharf reconstruction.....	12,974	16
Kentville, N.S.—Building for Division of Horticulture.....	38,307	60
Kingston, Ont.—Royal Military College.....	287,770	96
Lacolle, Que.—Building for customs and immigration purposes.....	26,530	69
Lac Seul—Protection work.....	170,039	80
Lake St. Peter, Que.—Repairing piers and renewal of ice protection work.....	7,087	64
London, Ont.—Public building.....	905,533	46
Lunenburg, N.S.—Dredging.....	7,142	00
Malagash, N.S.—Wharf extension.....	20,236	66
Malloch's Beach, N.B.—Breakwater.....	26,547	62
Margaree Harbour, N.S.—Improvements.....	7,642	76
Marie Joseph, N.S.—Wharf.....	2,071	11
Mezadam, N.B.—Public building.....	414	18
Midland, Ont.—Pier "C", retaining wall "F" and floats.....	6,116	03
Mines Department—Geological surveys and investigations in the Northwest Territories and elsewhere in Canada.....	796,182	77
Moncton, N.B.—Public building.....	475,023	23
Montague River, P.E.I.—Dredging.....	31,270	16
Montreal, Que.—Public building addition.....	1,182,875	58
Notre Dame de Grace Postal Station.....	74,517	80
Postal Terminal Building.....	1,324,081	08
Harbour improvement and deepening (Marine Department).....	1,747,802	45
Repairing certain surfaces.....	266,362	37
Reconstruction of eleven raceways at the Windmill Point Pier.....	187,801	84
Certain protection work against sifting of filling material supporting Grain Elevator No. 3, Section 43, between Laurier and Tarte Piers.....	107,146	42
Application of two protective coats of paint on the steel structure of the Harbour Bridge.....	9,373	90
Armoury for the 17th Duke of York's Royal Canadian Hussars.....	217,739	08
Railway tracks embankments between the Imperial Oil and the Marien Street Wharf, Montreal East, Sections 101 to 110.....	21,788	33
Raising of a fronting wharf, Sections 38, 39 and 40.....	191,758	97
Nanaimo, B.C.—Assembly wharf.....	194,133	58
New Toronto, Ont.—Public building.....	79,089	58
Norwood Grove, Man.—Public building.....	17,094	94
Oshawa, Ont.—Harbour improvements.....	5,493	36
Ottawa, Ont.—Central Experimental Farm.....	155,174	26
Central Heating Plant, improvements.....	3	00
New photographic building at R.C.A.F. Station.....	32,520	74
Postal Terminal Building.....	515,909	10
Record Storage Building.....	9,668	69
Royal Canadian Mint, new refineries.....	406,059	36
Royal Canadian Mounted Police Building.....	931,569	33
Outlook, Sask.—Bridge across the South Saskatchewan River.....	162,399	78
Owen Sound, Ont.—Harbour improvements.....	4,238	19
Pacific Highway, B.C.—Building for customs and immigration purposes.....	35,780	06
Pointe au Pic (Murray Bay), Que.—Wharf extension.....	130,052	17
Pointe du Chene, N.B.—Dredging.....	11,685	82
Port Arthur, Ont.—Repair and complete section of breakwater.....	146,667	38
Public Buildings Generally—Improvements, additions, fittings, repointing, painting, repairs and renewals to heating, floors, roofs, plumbing, electrical installations, improvement of grounds, sidewalks and roadways, and incidental expenditures in connection therewith, and construction of new buildings.....	992,514	60
Pugwash, N.S.—Wharf extension.....	36,827	98
Carried forward.....	23,229,630	64

Appendix No. 11—Concluded

PUBLIC WORKS CONSTRUCTION ACTS—Concluded

	\$	cts.
Brought forward.....	23,229,630	64
Quebec, Que.—Harbour improvements and maintenance.....	578,632	27
New fireproof transit shed to replace old sheds Nos. 24 and 25 on Pier No. 1.....	403,018	24
New pontoon slipway Pointe-à-Carey.....	13,631	00
Repairs to concrete of exposed surfaces of the storage bins of Grain Elevator.....	64,768	51
Observatory.....	15,000	00
Operating house for the Port of Quebec radio telegraph station.....	11,748	42
Railway grade crossings.....	26,974	49
Regina, Sask.—New public building.....	120,558	20
Rivière Ouelle, Que.—Wharf reconstruction.....	14,668	75
Rouyn, Que.—Public building.....	40,037	39
St. Andrews, N.B.—Wharf repairs.....	10,633	46
St. Andrews Lock and Dam, Man.—Reconstruction of spare lock gates.....	4,234	00
St. George, N.B.—Dredging.....	4,292	80
St. John, N.B.—Reconstruction of berths 1, 2, 3 and 4.....	701,698	67
St. Joseph d'Alma, Que.—Public building.....	25,087	62
St. Lambert, Que.—Retaining wall.....	11,079	75
St. Stephen, N.B.—Building for immigration and customs purposes.....	38,597	77
Selkirk, Man.—Bridge over Red River.....	172,151	50
Shippigan, N.B.—Wharf extension and repairs.....	16,352	99
Sorel, Que.—Repairs to wharf.....	66,953	16
South Bay Mouth, Ont.—Wharf.....	10,358	55
Summerside, P.E.I.—To take over a further section of the Canadian National Railways Wharf and repair same.....	8,225	56
Thorold, Ont.—Public building.....	40,949	70
Three Rivers, Que.—New transit sheds on new wharfs; reconstruction of old wooden wharfs, roads, railway tracks and lighting system.....	98,736	41
Toronto, Ont.—Customs building addition.....	544,519	29
Postal Station "D".....	141,984	72
Completion of ship channel walls.....	108,443	47
New dock at marginal way.....	377,140	08
Tunnel at western entrance of harbour.....	3,945	64
Valois, Que.—Public building.....	15,443	13
Vancouver, B.C.—Public building.....	559,865	48
Armoury for Seaforth Highlanders.....	191,291	91
Victoria, B.C.—Public building and warehouse for Marine Department.....	61,178	41
Little Saanich Observatory, improvements.....	7,940	00
Wallaceburg, Ont.—Public building.....	22,021	30
Welland Ship Canal—To provide for flattening from a 2:1 to a 3:1 slope the west bank of Section 7, between Bridge No. 17 and Ramey's Bend, at Section 7, contract prices with Canadian Dredging Company Ltd., and including new stone protection and sodding.....	101,981	70
Western Conservation Works (Department of Agriculture).....	69,118	78
Weston, Ont.—Public building.....	39,172	26
Winnipeg, Man.—Public building.....	1,326,481	23
Extension Deer Lodge Hospital.....	23,574	08
Post Office addition.....	255,452	06
Winnipeg Beach, Man.—Rebuilding breakwater.....	50	54
	29,580,591	93
Less: Refund previous year's expenditure Charlottetown, renewal of west face of wharf..	13	79
Total.....	29,580,578	14

DEPARTMENT OF FINANCE

Appendix No. 12

INTEREST ON INVESTMENTS

From what source received and nature of investment	Time	To what date paid	Rate of Interest	Amount Invested	Interest Realized	
					Sterling	Currency
					£ s. d.	\$ cts.
SINKING FUNDS						
Loan of 1930-50						
Dominion Government Securities.	1 year..	Jan. 1, 1936	3	128,941 2 2	1,934 2 4	9,412 70
	1 year..	July 1, 1935	3½	7,294,332 12 7	127,650 16 5	621,233 99
	1 year..	Jan. 1, 1936	3½	7,359,369 6 0	128,788 19 3	626,772 95
					258,373 18 0	1,257,419 64
Loan of 1940-60						
Dominion Government Securities.	1 year..	Oct. 1, 1935	2½	515,406 16 7	12,885 3 4	62,707 80
	1 year..	July 1, 1935	3	1,160,081 15 2	17,401 4 6	84,685 96
	1 year..	Jan. 1, 1936	3	1,275,209 18 10	19,128 3 0	93,090 32
	1 year..	April 1, 1935	4	2,072,477 0 1	41,449 10 10	201,721 10
	1 year..	Oct. 1, 1935	4	2,111,617 4 1	42,232 6 11	205,530 75
	1 year..	March 1, 1936	4	85,025 8 6	3,401 0 4	16,551 61
					136,497 8 11	664,287 54
Loan of 1953-58						
Dominion Government Securities.	1 year..	July 1, 1935	3	110,965 7 0	1,664 9 7	8,100 46
	1 year..	Jan. 1, 1936	3	149,357 18 2	2,240 7 4	10,903 12
					3,904 16 11	19,003 58
Loan of 1960-55						
Dominion Government Securities.	1 year..	July 1, 1935	3	44,837 1 0	672 11 1	3,273 10
	1 year..	Jan. 1, 1936	3	70,004 12 2	1,050 1 5	5,110 35
					1,722 12 6	8,383 45
					400,498 16 4	1,949,094 21
LOANS TO PROVINCES				\$ cts.	\$ cts.	
Housing Loans						
British Columbia.....	1 year..	Dec. 31, 1935	5	* 1,701,500 00	85,075 00	
Manitoba.....	1 year..	Various.....	5	* 1,095,000 00	54,750 00	
New Brunswick.....	1 year..	Various.....	5	* 648,700 00	37,317 50	
Nova Scotia.....	1 year..	Various.....	5	* 682,000 00	36,101 03	
Prince Edward Island.....	1 year..	Various.....	5	* 31,500 00	1,650 00	
Quebec.....	1 year..	Dec. 31, 1935	5	* 2,609,687 72	231,961 32	446,854 85
Relief Loans						
Alberta.....		Various.....		*25,081,000 00	738,627 55	
British Columbia.....		".....		*27,572 680 10	744,546 23	
Manitoba.....		".....		*15,504,855 23	536,833 48	
Saskatchewan.....		".....		*48,368,629 59	1,632,050 31	3,652,057 57
HARBOUR COMMISSIONS						
Montreal Harbour Deben- tures.....	On acct.	Various.....	Various	*59,134,000 00	1,357,691 91	
New Westminster Harbour Debentures.....	1 year..	Jan. 1, 1936	5	* 274,537 23	13,726 86	
St. John Harbour Deben- tures.....	Adjust- ment.	Jan. 1, 1933	5	.....	50,776 80	
Vancouver Harbour Deben- tures.....	Various	Various.....	5	*23,743,860 62	1,066,134 82	2,488,330 39
Carried forward.....						8,536,337 02

Appendix No. 12—Concluded

INTEREST ON INVESTMENTS—Concluded

From what source received and nature of investment	Time	To what date paid	Rate of Interest	Amount Invested	Interest Realized	
					Currency	Currency
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						8,536,337 02
SEED GRAIN AND RELIEF						
Seed Grain and Relief Ad- vances.....						2,679 93
SOLDIER AND GENERAL LAND SETTLEMENT						
Soldier Land Settlement Loans.....					684,779 68	
General Land Settlement Loans.....					47,395 72	732,175 40
MISCELLANEOUS						
Interest on Current Account with Bank of Montreal, London.....	1 year	Dec. 31, 1935			2,493 17	
Canadian Government Mer- chant Marine, Ltd.—In- terest on ships sold.....	Various				4,000 00	
Montreal Turnpike Trust Corporation — Interest under commutation agree- ments.....	Various	Various.....	6		9,430 08	
Province of Quebec—Debt Account.....	1 year..	Jan. 1, 1936	4	1,473 609 63	58,944 38	
St. John Bridge and Rail- way Extension Company..	1 year..	July 1, 1935	4	433,900 00	17,356 00	
Canadian Farm Loan Board Interest on bonds.....	Various	Jan. 2, 1936	Various		191,586 62	
Interest on initial capital..	1 year..	Mar. 31, 1936	5	5,000,000 00	250,000 00	
Province of Alberta Treas- ury Bill—re overpayment of subsidy.....	1 year..	Mar. 1, 1936	Various	468,750 00	22,265 62	
Provincial Relief Commis- sions.....	Various		Various		4 03	
Interest Pearline Accounts. Bond Holding Account..	Various		Various		87,348 20	
Canadian National Railway Co.—Interest on tempo- rary loans for refunding purposes.....	Various		Various		699,488 28	
Dominion Housing Act— Interest on advances.....	Various		3		16 26	1,342,932 64
						10,614,124 99

* Balance March 31, 1936.

Appendix No. 13

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1936

	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture.....	420,266 55	2,857 12
Civil Service Commission.....	4,703 10	
External Affairs, including International Joint Commission.....	112,906 46	
Finance, including Royal Canadian Mint.....	1,703,626 60	453 97
Fisheries.....	119,001 30	6,754 82
Government Contracts Supervision Committee.....	29 25	
House of Commons.....	513 75	82,200 00
Immigration and Colonization.....	2,725 04	11,380 00
Indian Affairs.....	8,205 47	
Interior.....	3,886 28	1,315 39
Justice, including Penitentiaries.....	12,141 67	181 92
Labour.....	1,549 56	
Marine.....	117,222 28	3,364 27
Mines.....	17,291 21	72 77
National Defence.....	73,169 21	125 92
National Revenue.....	298,482 10	173,087 54
Pensions and National Health.....	175,978 16	6,707 50
Post Office.....	4,307 92	111 00
Public Archives.....	254 08	
Public Printing and Stationery.....	119,404 41	
Public Works.....	236,121 30	1,530 94
Railways and Canals.....	135,639 00	980 00
Royal Canadian Mounted Police.....	786,360 46	83 31
Secretary of State, including Patent Office.....	188,960 04	60 00
Senate.....	7,350 68	
Soldier Settlement.....	1,175 00	
Trade and Commerce.....	85,196 11	3,408 00
	4,636,466 99	294,674 47

Appendix No. 14

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT

Revenue—

Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	\$ 1,294,407 54
Premium received on gold.....	46,490,484 84
	\$47,784,892 38

Expenditure—

Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	917,853 61
Premium on stock purchased for Sinking Funds.....	76,098 87
Premium paid on gold.....	46,755,340 26
	\$47,749,292 74

Net Revenue.....\$ 35,599 64

Appendix No. 15

STATEMENT of Superannuation Fund No. 5 for the year ended March 31, 1936

Department	Total Contribu- tions	Refunds	Net Contribu- tions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	123,160 05	151 80	123,008 25
Archives.....	5,897 19		5,897 19
Auditor General's Office.....	15,501 59		15,501 59
Civil Service Commission.....	8,722 24		8,722 24
Office of the Dominion Franchise Commissioner.....	387 26		387 26
External Affairs.....	10,653 73	17 90	10,635 83
Finance.....	100,360 64	8 20	100,352 44
Fisheries.....	17,671 31		17,671 31
Office of the Secretary to the Governor General.....	876 71		876 71
House of Commons.....	6,164 92		6,164 92
Immigration and Colonization.....	100,488 94	82 61	100,406 33
Indian Affairs.....	28,721 71	461 32	28,260 39
Insurance.....	5,372 62		5,372 62
Interior.....	78,553 96	597 98	77,955 98
Justice.....	43,916 91	11 76	43,905 15
Labour.....	10,264 70	30 43	10,234 27
Library of Parliament.....	1,604 28		1,604 28
Marine.....	91,874 12	11 60	91,862 52
Mines.....	31,698 83		31,698 83
National Defence.....	45,638 86	2 40	45,636 46
National Revenue—			
Customs and Excise.....	314,923 03	420 51	314,502 52
Income Tax.....	89,002 12	3 31	88,998 81
Pensions and National Health—			
Canadian Pension Commission.....	22,334 38		22,334 38
Pensions.....	142,442 03	6 16	142,435 87
Health.....	17,965 95	4 58	17,961 37
Post Office.....	585,774 85	370 38	585,404 47
Printing and Stationery.....	19,104 98	4 45	19,100 53
Privy Council.....	945 15		945 15
Public Works.....	100,766 35	60 24	100,706 11
Railways and Canals.....	66,420 07	74 96	66,345 11
Royal Canadian Mounted Police.....	4,387 63		4,387 63
Secretary of State.....	21,180 05	5 23	21,174 82
Senate.....	2,723 34		2,723 34
Trade and Commerce.....	133,223 62	69 46	133,154 16
Retired Employees.....	57,313 69	326 81	56,986 88
	2,306,037 81	2,722 09	2,303,315 72
		Dr.	Cr.
		\$ cts.	\$ cts.
Balance April 1, 1935.....			46,654,105 08
Contributions less refunds.....			2,303,315 72
Contributions under Sub-section 3 of Section 15 of the Bank of Canada Act, Chapter 43 of Statutes 1934.....			6,311 04
Interest at 4 per cent to March 31, 1936.....			1,844,981 95
Transfer from Consolidated Fund.....			1,874,963 87
Annuitants paid to March 31, 1936.....		3,348,972 25	
Gratuities paid to March 31, 1936.....		47,013 35	
Withdrawals paid to March 31, 1936.....		80,516 14	
Balance carried to fiscal year 1936-37.....		49,207,175 92	
		52,683,677 66	52,683,677 66

Appendix No. 16

NUMBER and Total Annual Salaries of Civil Servants under the Superannuation Acts and Retirement Act on March 31, 1936

Department	Number of Civil Servants				Annual Salaries							
	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total		
						\$	cts.	\$	cts.	\$	cts.	\$
Agriculture.....	1		1,282	377	1,660	2,800 00		2,533 480 00	793 920 00	3,390 200 00	3	cts.
Archives.....			58	5	63			110 600 00	7 200 00	126 800 00		
Auditor General's Office.....			164	23	187			326 800 00	33 160 00	359 960 00		
Canadian Pension Commission.....			150	7	157			328 740 00	6 900 00	335 700 00		
Chief Electoral Officer.....				3	3				6 480 00	6 480 00		
Civil Service Commission.....			93	25	118			175 600 00	41 340 00	216 940 00		
Dominion Franchise Commissioner.....			3		3			6 780 00		6 780 00		
External Affairs.....	1		98	3	102	4 320 00		219 110 00	4 020 00	227 450 00		
Finance.....			996	111	1 107			1 717 280 00	159 680 00	1 876 880 00		
Fisheries.....			190	36	226			338 700 00	58 020 00	396 720 00		
House of Commons.....			46	7	53			128 020 00	14 280 00	142 300 00		
Immigration and Colonization.....			517	62	579			885 417 78	110 490 00	995 907 78		
Indian Affairs.....	2		266	76	344	5 160 00		468 805 00	80 875 00	554 900 00		
Insurance.....			46	1	47			111 040 00	1 620 00	112 660 00		
Interior.....			620	88	708			1 448 750 00	171 914 00	1 620 664 00		
Justice.....	1		529	9	539	2 280 00		593 500 00	23 320 00	616 820 00		
Labour.....			101	7	108			206 680 00	11 940 00	218 620 00		
Library of Parliament.....			16	1	17			41 380 00	6 000 00	47 380 00		
Marine.....			929	79	1 008			1 637 269 73	106 120 00	1 803 389 73		
Mines.....			264	41	305			653 400 00	97 112 92	750 572 92		
National Defence.....			505	76	581			854 403 00	121 432 00	976 135 00		
National Research Council.....			114		114			276 540 00		276 540 00		
National Revenue—Customs and Excise.....			3 649	395	4 044			6 636 220 00	702 249 96	7 338 469 96		
National Revenue—Income Tax.....			826		826			1 510 583 00		1 510 583 00		
Office of the Secretary to the Governor General.....			11		11			22 320 00		22 320 00		
Passes and National Health.....	2		1 430	25	1 455	5 640 00		2 446 748 00	43 895 00	2 490 443 00		
Post Office.....			7 509	2 434	10 146			12 224 501 00	4 182 488 00	16 414 369 00		
Privy Council Office.....			14		14			35 080 00		35 080 00		
Public Printing and Stationery.....			178	3	181			328 116 00	4 620 00	332 736 00		
Public Works.....			1 176	55	1 231			1 896 545 00	77 465 00	1 974 060 00		
Railways and Canals.....			898	36	924			1 360 088 00	75 210 00	1 465 360 00		
Royal Canadian Mounted Police.....			49	3	52			82 020 00	4 440 00	87 000 00		
Secretary of State.....			209	36	245			435 280 00	51 360 00	486 580 00		
Senate.....			21	1	22			63 060 00	3 420 00	67 480 00		
Soldier Settlement.....			333		333			627 050 00		627 050 00		
Trade and Commerce.....			1 098	122	1 220			2 255 825 28	275 909 34	2 529 734 62		
	7	1	24 378	4 367	28 753	20 200 00	1 740 00	43 389 791 79	7 276 811 22	50 688 543 01		

Appendix No. 17

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1935			
April 1—	Balance from March 31, 1935.....	\$	71,790 19
	Receipts from April 1, 1935 to March 31, 1936.....		16,115 96
	Interest on deposit with Government.....		174 15
	Interest on Bonds—		
	Canadian National Railways, 1935-44 (Guaranteed).....	\$	165 00
	Refunding Loan, 1934-49.....		175 00
	Refunding Loan, 1926-46.....		675 00
	Conversion Loan, 1931-59.....		1,485 00
	National Service Loan, 1931-41.....		300 00
			2,800 00
	Discount on \$11,000 Canadian National Railways—3% bonds, purchased at 99.....		110 00
	Discount on \$9,000 Dominion of Canada, 1935-55, 3% bonds, purchased at 98.75.....		112 50
		\$	91,102 80
	Less—		
	Pensions to Pilots and Widows.....	\$	3,940 00
	Accrued interest from May 1, 1935 to June 11, 1935—41 days at 3% on \$11,000.....		37 07
	Accrued interest from Nov. 15 to Nov. 26, 1935—11 days at 3% on \$9,000.....		8 14
	Registration and Insurance fees re exchange of Canadian National Railways Interims for definitive bonds.....		80
			3,986 01
		\$	87,116 79
	Gain for year, \$15,326.60.		
1936			
Mar. 31—	Cash on deposit with Government.....	\$	8,116 79
	Bonds held by Government as under—		
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	\$	11,000 00
	3 3/4 % Refunding Loan, 1934-49.....		5,000 00
	4 1/2 % Refunding Loan, 1926-46.....		15,000 00
	4 1/2 % Conversion Loan, 1931-59.....		33,000 00
	5 % National Service Loan, 1931-41.....		6,000 00
	3 % Dominion of Canada, 1935-55.....		9,000 00
			79,000 00
		\$	87,116 79

Appendix No. 18

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1935			
April 1—	Balance from March 31, 1935.....	\$	118,281 44
	Receipts from April 1, 1935 to March 31, 1936.....		4,213 39
	Interest on deposit with Government.....		54 11
	Interest on Bonds—		
	Refunding Loan, 1934-49.....	\$	210 00
	Refunding Loan, 1924-44.....		157 50
	Refunding Loan, 1926-46.....		1,417 50
	Conversion Loan, 1931-59.....		1,035 00
	Canadian National Railways, 1957 (Guaranteed).....		1,935 00
	Refunding Loan, 1923-43.....		300 00
	National Service Loan, 1931-41.....		125 00
	Canadian National Railways, 1944 (Guaranteed).....		30 00
			5,210 00
	Discount on \$2,000 Canadian National Railways, 1944—3% bonds purchased at 99.....		20 00
	Discount on \$3,000 Dominion of Canada, 1935-55—3% bonds purchased at 98.75.....		37 50
		\$	127,816 44
	Less—		
	Pensions to Pilots and Widows.....	\$	3,639 84
	Accrued interest from May 1 to June 11, 1935—41 days at 3% on \$2,000.....		6 74
	Accrued interest from Nov. 15 to Nov. 26, 1935—11 days at 3% on \$3,000.....		2 71
	Registration and Insurance fees re exchange of Canadian National Railways Interims for definitive bonds.....		26
			3,649 55
		\$	124,166 89

Appendix No. 18—Concluded
HALIFAX PILOTS' PENSION FUND—Concluded
IN ACCOUNT WITH THE DOMINION OF CANADA

Gain for year, \$5,885.45.

1936		
Mar. 31—	Cash on deposit with Government.....	\$ 3,666 89
	Bonds held by Government as under—	
	3 % Dominion of Canada, 1935-55.....	3,000 00
	3 % Canadian National Railways, 1944 (Guaranteed).....	2,000 00
	3½ % Refunding Loan, 1934-49.....	6,000 00
	4½ % Refunding Loan, 1924-44.....	3,500 00
	4½ % Refunding Loan, 1926-46.....	31,500 00
	4½ % Conversion Loan, 1931-59.....	23,000 00
	4½ % Canadian National Railways, 1957 (Guaranteed).....	43,000 00
	5 % Refunding Loan, 1923-43.....	6,000 00
	5 % National Service Loan, 1931-41.....	2,500 00
		<hr/> 120,500 00
		<hr/> \$ 124,166 89

Appendix No. 19
MONTREAL PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1935		
April 1—	Balance from March 31, 1935.....	\$ 155,751 77
	Receipts from April 1, 1935 to March 31, 1936.....	21,678 71
	Interest on deposit with Government.....	114 44
	Interest on Bonds—	
	Refunding Loan, 1934-49.....	\$ 350 00
	Refunding Loan, 1933-45.....	320 00
	Refunding Loan, 1926-46.....	270 00
	Conversion Loan, 1931-56.....	180 00
	Conversion Loan, 1931-59.....	900 00
	Canadian National Railways, 1956 (Guaranteed).....	450 00
	Canadian National Railways, 1957 (Guaranteed).....	855 00
	Province of Quebec, 1925-50.....	225 00
	Province of Quebec, 1933-63.....	270 00
	Refunding Loan, 1923-43.....	1,300 00
	National Service Loan, 1931-41.....	400 00
	Province of Ontario, 1923-48.....	1,200 00
	Province of Manitoba, 1921-41.....	360 00
		<hr/> 7,080 00
	Discount on \$6,000 Dominion of Canada, 1935-55 3% bonds purchased at 98.75.....	<hr/> 75 00
		<hr/> \$ 184,699 92
	Less—	
	Pensions to Pilots and Widows.....	18,035 56
	Accrued interest from Nov. 15 to Nov. 26, 1935—11 days at 3% on \$6,000.....	5 43
		<hr/> 18,040 99
		<hr/> \$ 166,658 93
		<hr/> <hr/>
	Gain for year, \$10,907.16.	

1936		
Mar. 31—	Cash on deposit with Government.....	\$ 8,658 93
	Bonds held by Government as under—	
	3 % Dominion of Canada, 1935-55.....	6,000 00
	3½ % Refunding Loan, 1934-49.....	10,000 00
	4 % Refunding Loan, 1933-45.....	8,000 00
	4½ % Refunding Loan, 1926-46.....	6,000 00
	4½ % Conversion Loan, 1931-56.....	4,000 00
	4½ % Conversion Loan, 1931-59.....	20,000 00
	4½ % Canadian National Railways, 1956 (Guaranteed).....	10,000 00
	4½ % Canadian National Railways, 1957 (Guaranteed).....	19,000 00
	4½ % Province of Quebec, 1925-50.....	5,000 00
	4½ % Province of Quebec, 1933-63.....	6,000 00
	5 % Refunding Loan, 1923-43.....	26,000 00
	5 % National Service Loan, 1931-41.....	8,000 00
	5 % Province of Ontario, 1923-48.....	24,000 00
	6 % Province of Manitoba, 1921-41.....	6,000 00
		<hr/> 158,000 00
		<hr/> \$ 166,658 93

Appendix No. 20

ST. JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1935			
April 1—	Balance from March 31, 1935	\$	55,523 18
	Receipts from April 1, 1935 to March 31, 1936		3,760 65
	Interest on deposit with Government		53 92
	Interest on Bonds—		
	Canadian National Railways, 1944 (Guaranteed)	\$	45 00
	Refunding Loan, 1934-49		35 00
	Refunding Loan, 1924-44		247 50
	Refunding Loan, 1926-46		697 50
	Conversion Loan, 1931-56		45 00
	Conversion Loan, 1931-58		45 00
	Conversion Loan, 1931-59		517 50
	Province of New Brunswick, 1920-45		852 50
			2,485 00
	Discount on \$3,000 Canadian National Railways, 1944—3% bonds purchased at 99		30 00
	Discount on \$1,000 Dominion of Canada, 1935-55—3% bonds purchased at 98.75		12 50
		\$	61,865 25
	Less—		
	Pensions to Pilots and Widows	\$	3,559 94
	Accrued interest from May 1 to June 11, 1935—41 days at 3% on \$3,000		10 11
	Accrued interest from Nov. 15 to Nov. 26, 1935—11 days at 3% on \$1,000		90
	Registration and Insurance fees re exchange of Canadian National Railways Interims for definitive bonds		38
			3,571 33
		\$	58,293 92
	Gain for year \$2,770.74.		
1936			
Mar. 31—	Cash on deposit with Government	\$	3,293 92
	Bonds held by Government as under—		
	3 % Dominion of Canada, 1935-55		1,000 00
	3 % Canadian National Railways, 1944 (Guaranteed)		3,000 00
	3½ % Refunding Loan, 1934-49		1,000 00
	4½ % Refunding Loan, 1924-44		5,500 00
	4½ % Refunding Loan, 1926-46		15,500 00
	4½ % Conversion Loan, 1931-56		1,000 00
	4½ % Conversion Loan, 1931-58		1,000 00
	4½ % Conversion Loan, 1931-59		11,500 00
	5½ % Province of New Brunswick, 1920-45		15,500 00
			55,000 00
		\$	58,293 92

Appendix No. 21

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1935							
April 1—	Balance from March 31, 1935.....	\$		67,982	44		
	Receipts from April 1, 1935, to March 31, 1936.....			5,788	23		
	Interest on deposit with Government.....				61	19	
	Interest on Bonds—						
	Canadian National Railways, 1944 (Guaranteed).....	\$	60	00			
	Refunding Loan, 1934-49.....		52	50			
	Refunding Loan, 1925-40.....		135	00			
	Refunding Loan, 1926-46.....		1,530	00			
	Conversion Loan, 1931-56.....		45	00			
	Conversion Loan, 1931-58.....		90	00			
	Conversion Loan, 1931-59.....		508	50			
	Refunding Loan, 1923-43.....		400	00			
	National Service Loan, 1931-41.....		100	00			
							2,921 00
	Discount on \$4,000 Canadian National Railways, 1944, 3% Bonds, purchased at 99.....			40	00		
	Discount on \$5,000 Dominion of Canada 1935-55, 3% Bonds, purchased at 98.75.....			62	50		
		\$		76,855	36		
	Less—						
	Pensions to Pilots and Widows.....	\$	3,844	15			
	Accrued interest from May 1 to June 11, 1935, 41 days at 3% on \$4,000.....			13	48		
	Accrued interest from Nov. 15 to Nov. 26, 1935, 11 days at 3% on \$5,000.....			4	52		
	Registration and Insurance fees re exchange of Canadian National Railways interims for definitive bonds.....			51			
							3,862 66
		\$		72,992	70		
	Gain for year, \$5,010.26.						
1936							
Mar. 31—	Cash on deposit with Government.....	\$		1,192	70		
	Bonds held by Government as under—						
	3 % Dominion of Canada, 1935-55.....	\$	5,000	00			
	3 % Canadian National Railways, 1944 (Guaranteed).....		4,000	00			
	3½ % Refunding Loan, 1934-49.....		1,500	00			
	4½ % Refunding Loan, 1925-40.....		3,000	00			
	4½ % Refunding Loan, 1926-46.....		34,000	00			
	4½ % Conversion Loan, 1931-56.....		1,000	00			
	4½ % Conversion Loan, 1931-58.....		2,000	00			
	4½ % Conversion Loan, 1931-59.....		11,800	00			
	5 % Refunding Loan, 1923-43.....		8,000	00			
	5 % National Service Loan, 1931-41.....		2,000	00			
							71,800 00
		\$		72,992	70		

Appendix No. 22

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage, net value
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1935.....	6,747,036 50	6,684,461 03	4,820,897 71	96,072 70	299,832 44	
April 1, 1935, to March 31, 1936.....	764,099 35	759,686 70	744,283 70		66,377 28	2,149,103 34
	7,511,135 85	7,444,147 73	5,565,181 41	96,072 70	366,209 72	2,149,103 34
<i>Bronze Coin</i>						
Total to March 31, 1935.....	31,335 02	29,349 16	52,386 07	12 33	23,049 24	
April 1, 1935, to March 31, 1936.....	994 61	803 96	1,529 40		725 44	
	32,329 63	30,153 12	53,915 47	12 33	23,774 68	

Appendix No. 23

COINAGE ISSUED

Denomination	Total to March 31, 1935	Total from April 1, 1935 to March 31, 1936	Total to March 31, 1936
	\$ cts.	\$ cts.	\$ cts.
Gold:—			
\$ 5.00	1,388,060 00		1,388,060 00
10.00	3,480,360 00		3,480,360 00
	4,868,420 00		4,868,420 00
Silver:—			
\$1.00		475,120 00	475,120 00
0.50	3,967,518 00	19,000 00	3,986,518 00
0.25	14,677,003 25	170,400 00	14,847,403 25
0.20	210,000 00		210,000 00
0.10	9,336,944 00	76,500 00	9,413,444 00
0.05	6,018,802 00		6,018,802 00
	34,210,267 25	741,020 00	34,951,287 25
Nickel	2,259,500 00	211,000 00	2,470,500 00
Bronze	2,774,535 00	78,700 00	2,853,235 00

Appendix No. 24

No. 1—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 767,000 (estimated population January 1, 1934) as authorized by Sec. 1 (1-b) of the b.N.A. Act, 1907		306,800 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the b.N.A. Act, 1907		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3, Statutes of 1930, population between 400,000 and 800,000 (Census 1931)		281,250 00
July 2	To Cash	683,050 00	
Sept. 1	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt all-wance of \$8,107,500		202,687 50
Sept. 2	To Cash	202,687 50	
1936			
Jan. 1	By $\frac{1}{2}$ year's grants and allowances as above		683,050 00
Jan. 2	To Cash	683,050 00	
Mar. 1	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt all-wance of \$8,107,500		202,687 50
	To Cash	202,687 50	
		1,771,475 00	1,771,475 00

Appendix No. 24—Continued

No. 2—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O. C. Windsor, 16 May, 1871, and chap. 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1936			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
		874,561 46	874,561 46

No. 3—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 728,000 (estimated population, January 1, 1934) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		291,200 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4....		190,792 09
July 2....	To Cash.....	858,242 09	
1936			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		858,242 09
Jan. 2....	To Cash.....	858,242 09	
		1,716,484 18	1,716,484 18

Appendix No. 24—Continued

No. 4—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vic., Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1936			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
		693,040 16	693,040 16

No. 5—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
July 2....	To Cash.....	326,523 80	
1936			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		326,523 80
Jan. 2....	To Cash.....	326,523 80	
		653,047 60	653,047 60

Appendix No. 24—Continued

No. 6—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum..\$1,000,000 00 931,683 at 60 cents per head per annum.. 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
July 2....	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884 To Cash.....	1,470,712 14	71,207 24
1936			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

No. 7—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1873..... \$22,500 00 Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5 per cent per annum on \$782,402.33, as authorized by O. C. Windsor, June 26, 1873..... 19,560 05		2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Sec. 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1936			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		190,965 94
Jan. 2....	To deduction as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

Appendix No. 24—Concluded

No. 8—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum...\$1,000,000 00 374,255 at 60 cents per head per annum. 112,276 50		1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
July 2....	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884 To Cash.....	1,296,006 84	63,730 34
1936			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 2....	To Cash.....	1,296,006 84	
		2,592,013 68	2,592,013 68

No. 9—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1935		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 962,000 (estimated population January 1, 1934), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		384,800 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931) population between 800,000 and 1,200,000.....		375,000 00
July 2....	To Cash.....	869,800 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 2....	To Cash.....	202,687 50	
1936			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		869,800 00
Jan. 2....	To Cash.....	869,800 00	
Mar. 1....	By $\frac{1}{2}$ years interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		2,144,975 00	2,144,975 00

SUBSIDY Allowances from July 1867, to close of the Fiscal Year ended March 31,
1936

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	5,536,666 67	13,172,842 67	16,218,750 00	12,566,625 00	47,494,884 34
British Columbia.....	6,510,000 00	13,288,188 00	7,500,000 00	1,904,602 74	29,202,790 74
Manitoba.....	7,115,000 00	17,913,385 20	21,019,232 76	14,113,788 01	60,161,405 97
New Brunswick.....	7,270,000 00	18,431,226 40	10,080,000 00	1,450,564 92	37,231,791 32
Nova Scotia.....	7,910,000 00	24,132,563 20	826,980 00	3,288,252 31	36,157,795 51
Ontario.....	10,160,000 00	107,197,007 39	.....	5,170,933 10	122,527,940 49
Prince Edward Island.....	3,920,000 00	5,399,966 40	4,976,064 24	2,641,634 97	16,937,665 61
Quebec.....	9,760,000 00	86,880,638 60	.....	5,451,713 57	102,092,352 17
Saskatchewan.....	5,936,666 67	16,842,813 60	18,531,250 00	12,566,625 00	53,877,355 27
	64,118,333 34	303,258,631 46	79,152,277 00	59,154,739 62	505,683,981 42

NOTE.—The above statement does not include special grants paid to the Maritime Provinces and British Columbia.

Appendix No. 25

OLD AGE PENSIONS

STATEMENT AS AT MARCH 31, 1936

Province	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions from April 1, 1935	Dominion Government Contributions from inception of Act
		\$ cts.	\$ cts.	\$ cts.
Alberta.....	8,086	17 78	1,224,104 53	5,085,510 06
British Columbia.....	10,011	19 35	1,672,830 60	8,133,807 10
Manitoba.....	10,862	18 60	1,797,144 68	8,782,083 83
Nova Scotia.....	13,044	14 34	1,661,101 81	3,210,271 68
Ontario.....	54,040	18 00	8,677,034 05	40,175,054 91
Prince Edward Island.....	1,659	10 60	148,007 47	350,988 25
Saskatchewan.....	10,706	16 43	1,582,604 89	7,977,624 39
Northwest Territories.....	7	18 98	1,655 84	9,605 40
	108,415	.....	16,764,483 87	73,724,945 62

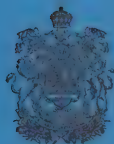
CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1937



OTTAWA

J. O. PATENAUDE, L.S.O.

PRINTER TO THE KING'S MOST EXCELLENT MAJESTY

1937

Price, 25 cents

CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1937



OTTAWA
J. O. PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1938

*To His Excellency the Right Honourable the Lord Tweedsmuir, P.C., G.C.M.G.,
C.H., Governor General and Commander-in-Chief of the Dominion of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1937.

All of which is respectfully submitted.

CHAS. A. DUNNING,
Minister of Finance.

OTTAWA, January 24, 1938.

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DEPARTMENT OF FINANCE,

OTTAWA, JANUARY 24, 1938.

The Honourable CHAS. A. DUNNING,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1937.

CLASSIFICATION OF ACCOUNTS

While in analyzing the Public Accounts the important items to look for are Total Revenues, Total Expenditures and the Over-all Surplus or Deficit, it is convenient for the purpose of presentation and of comparison with earlier years to break down total revenues and expenditures into several subsidiary categories. The classification which was used last year is being continued. In other words, the comments which follow will deal on the Revenue side with Ordinary Revenues, Special Receipts and Credits and other Receipts and Credits; and on the Expenditure side with Ordinary Expenditure, Special Expenditures (chiefly for unemployment and agricultural relief), operating deficits of and non-active advances to Government-owned Enterprises, Capital Expenditures, and Write-down of Assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on Ordinary Account amounted to \$445,028,955.05 and the expenditures on the same account to \$387,112,072.34, resulting in a surplus on Ordinary Account of \$57,916,882.71.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to ordinary receipts, there were special receipts and credits of \$8,463,997.61. The chief item in this total was the sum of \$8,000,000 received from the Canadian Wheat Board which offset in part disbursements made in 1935-36 on account of losses on the 1930 Wheat Pool and Stabilization Operations. In addition, share certificates of the Ordinary Capital Stock of the Canadian Pacific Railway with a market value at time of transfer of \$327,500 were transferred from the Custodian of Enemy Property to the Dominion Government and \$23,013.48 was recovered in the case of *The King versus Freeman Hatfield*.

Special expenditures aggregated \$78,003,701.77. Of this amount \$69,252,711.29 was on account of Grants-in-Aid to the Provinces and the cost of relief projects. The balance amounting to \$8,750,990.48 was for special relief in the drought areas of the Prairie Provinces, for which funds were appropriated by Governor General's Warrants.

A statement of Special Receipts and Special Expenditures follows:—

Special Receipts and Credits—

Unemployment Relief Acts—		
Refunds of expenditures of previous years.....\$	97,932	24
Unemployment Relief Acts—		
Revenue.....	15,424	17
Public Works Construction Acts—		
Refund of expenditure of previous years.....	82	72
Balance of bequest to the Dominion of Canada in the will of the late Eliza Delahay, Vancouver, B.C.....	45	00
Amount recovered in the case of the King versus Freeman Hatfield.....	23,013	48
Market value at time of transfer of share certificates of the Ordinary Capital Stock of the Canadian Pacific Railway Company transferred from the Custodian of Enemy Property.....	327,500	00
Refund from the Canadian Wheat Board partially offsetting disbursements in 1935-36 re losses on 1930 Wheat Pool and Stabilization Operations.....	8,000,000	00
	\$	8,463,997 61

Special Expenditures—

Grants-in-Aid to the Provinces Relief Projects and other works.....\$	69,252,711	29
Western Drought Area Relief.....	8,750,990	48
		78,003,701 77
Excess of Special Expenditures over Special Receipts and Credits.....\$	69,539,704	16

WRITE-DOWN OF ASSETS

During the year there were write-downs of active assets totalling \$648,047.76. Loans for Soldier and General Land Settlement purposes were written down \$495,971.99 under authority of the Soldier Settlement Act and amendments thereto and \$131,690.77 under authority of the Farmers' Creditors Arrangement Act. Capital Stock of the Canadian Farm Loan Board was also written down in the amount of \$20,385.00 of which \$7,830.00 was under authority of Canadian Farm Loan Act and \$12,555.00 under authority of the Farmers' Creditors Arrangement Act.

In addition to the above, the sum of \$41,425.73 representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources was written off and charged to Consolidated Fund, pursuant to Chap. 51, Statutes of 1927. This write-down to Consolidated Fund constitutes a reduction in the Non-active Assets, and necessarily appears in the form of a credit to the Non-active Account, leaving the net debt unchanged.

Under authority of Votes 392 and 393 of the further supplementary estimates 1936-37, a write-down of \$18,487,054.63 from Active Assets to Non-active Assets was made in respect of Treasury Bills given by the Provinces of Manitoba and Saskatchewan to the Dominion as security for loans made to finance relief expenditures in the drought areas. This write-down, which is to be followed by cancellation of the Treasury Bills upon fulfilment of the conditions specified in the above-mentioned votes, represents the Dominion's contribution to a co-operative program for the adjustment of farmers' debts in the drought areas of these two provinces, substantial adjustments also being made by the provincial governments, the municipalities and by mortgage lending institutions. The amount of the write-down in the case of Manitoba was \$804,897.02 and in the case of Saskatchewan \$17,682,157.61.

GOVERNMENT OWNED ENTERPRISES

Expenditures have been made under this heading to the amount of \$44,218,526.18. Of this sum \$43,553,112.38 was charged to Consolidated Fund and the balance to Loans and Advances Non-active.

The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1936. This deficit amounted to \$43,303,393.82, of which \$5,854,072.25 was attributable to Eastern Lines and \$37,449,321.57 to the remainder of the System. In addition there were payments to the National Harbours Board of \$249,718.56 representing deficits arising during the calendar year 1936 out of the operations of the following Harbours: Chicoutimi \$1,840.59, Halifax \$14,934.33, Quebec \$212,802.35 and Saint John \$20,141.29.

Non-active loans and advances to Government Owned Enterprises totalled \$665,413.80 (net). In the case of the National Harbours Board these totalled \$2,419,192.70, allocated as follows: Saint John \$1,421,251.64, Montreal (Jacques Cartier Bridge) \$443,000.00, Chicoutimi \$257,000.00 and Three Rivers \$303,000.00. In the case of Halifax the receipts exceeded the advances by \$5,058.94.

Receipts from the Canadian Government Merchant Marine Limited amounted to \$1,669,267.40 of which \$303,505.13 was the operating surplus prior to the disposal of the fleet, and \$1,365,762.27 represented the return of working capital advanced in previous years. The Canadian National West Indies Steamships Limited had an operating surplus of \$87,398.55 which was paid to the Dominion. An advance of \$2,887.05 was made to the Company for capital purposes, leaving a net credit of \$84,511.50. These transactions resulted in a credit balance of \$1,753,778.90 on the Canadian National Steamships Account.

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Canals (Schedule EE), page 46.....	\$	51,944 87
Railways (Schedule LL), page 50.....		203,035 22
Public Works (Schedule MM), page 50.....		3,236,563 75
	\$	<u>3,491,543 84</u>

The following transfers and refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Canals (Schedule EE), page 46.....	\$	180,846 54
Railways (Schedule LL), page 50.....		3,973 06
Public Works (Schedule MM) page 50.....		431,249 40
	\$	<u>616,069 00</u>

The result was a net charge to Capital Account of \$2,875,474.84.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

If we add together Ordinary Expenditures, Special Expenditures, Write-down of Assets, Operating Losses of and Non-active Advances to Government Owned Enterprises, and Capital Expenditures, we find that the total expenditures of the Dominion Government during the fiscal year 1936-37 amounted to \$532,005,432.25. As total revenues, including Special Receipts and Miscellaneous Credits, aggregated \$454,153,747.39, the over-all deficit or increase in net debt during the year was \$77,851,684.86.

Total net debt of the Dominion as at the close of the fiscal year was \$3,083,952,201.89.

The increase of \$77,851,684.86 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—

Ordinary Expenditures (page 4).....	\$ 387,112,072 34
Special Expenditures (page 4).....	78,003,701 77
Write-down of Assets (page 6).....	19,179,588 12
Government Owned Enterprises (page 4).....	44,218,526 18
Capital Expenditures (page 6).....	3,491,543 84
Total Expenditures.....	\$ 532,005,432 25

Less Revenues—

Ordinary Revenues (page 5).....	\$ 445,028,955 05
Special Receipts and Credits (page 5).....	8,463,997 61
Miscellaneous Credits (page 7).....	44,725 73
Capital Account—Refunds (page 7).....	616,069 00

Total Revenues.....	454,153,747 39
---------------------	----------------

Increase in Net Debt.....	\$ 77,851,684 86
---------------------------	------------------

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES 1936-37

In the following table, an attempt is made to show the percentage distribution of revenues and expenditures for a number of important items of revenue and expenditure. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The nature of the Dominion's accounting system and the method of classifying accounts make it impossible to achieve precise accuracy but the results are sufficiently accurate to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1936-37

Revenues	Amount	Percentage of total Revenues	Percentage to total Expenditures
	\$ cts.		
<i>Ordinary Revenue—</i>			
Income Tax.....	102,365,241 75	22.54	19.24
Customs Duties.....	83,771,090 52	18.44	15.75
Excise Duties.....	45,956,857 39	10.12	8.64
Sales Tax.....	112,832,259 06	24.84	21.21
Other Excise Taxes (Manufacturers' importation, stamp tax, etc).....	39,641,163 24	8.73	7.45
Other Tax Revenue.....	1,984,257 46	0.44	0.37
Total revenue from taxes.....	386,550,869 42	85.11	72.66
Non-tax revenues.....	58,478,085 63	12.88	10.99
Total ordinary revenue.....	445,028,955 05	97.99	83.65
<i>Special Receipts and Credits.....</i>	8,463,997 61	1.86	1.59
<i>Other Receipts and Credits—</i>			
Refunds of capital expenditures of previous years and receipts on non-active accounts.....	660,794 73	0.15	0.12
Grand Total Revenues.....	454,153,747 39	100.00	85.36

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1936-37—*Concluded*

Expenditures	Amount	Percentage to total Revenues	Percentage of total Expenditures
	\$ cts.		
<i>Ordinary Expenditures—</i>			
Interest on Public Debt.....	137,410,344 54	30.25	25.83
Cost of loan flotations (amortization and other charges)	3,839,481 43	0.85	0.72
Charges of Management.....	196,064 30	0.04	0.04
Total public debt charges.....	141,445,890 27	31.14	26.59
Subsidies and special grants to Provinces.....	16,960,196 44	3.74	3.19
Old Age Pensions.....	21,149,351 52	4.66	3.98
Civil Servants' Pensions and Superannuation Charges.	2,786,800 25	0.61	0.52
National Defence (including Civil Aviation).....	22,923,092 62	5.05	4.31
Pensions and after-care of soldiers—			
Pensions, war and military.....	42,800,614 66	9.42	8.04
Treatment and after care of returned soldiers.....	11,578,224 05	2.55	2.18
Total.....	54,378,838 71	11.97	10.22
Agriculture.....	8,741,069 88	1.92	1.64
Fisheries.....	1,690,610 01	0.37	0.32
Post Office.....	31,906,272 05	7.03	6.00
Public Works.....	14,518,757 52	3.20	2.73
Transport.....	13,071,435 71	2.88	2.46
Legislation.....	2,619,190 96	0.58	0.49
All other.....	54,920,566 40	12.09	10.32
Total ordinary expenditures.....	387,112,072 34	85.24	72.77
<i>Capital Expenditures—</i>			
Public Works.....	3,236,563 75	0.71	0.61
Railways.....	203,035 22	0.05	0.04
Canals.....	51,944 87	0.01	0.01
Total capital expenditures.....	3,491,543 84	0.77	0.66
<i>Special Expenditures—</i>			
Western Drought Area Relief.....	8,750,990 48	1.93	1.64
Other Relief Expenditures including cost of Relief Projects.....	69,252,711 29	15.25	13.02
Total special expenditures.....	78,003,701 77	17.18	14.66
<i>Government Owned Enterprises—</i>			
Operating deficits charged to Consolidated Fund—			
Canadian National Railways.....	43,303,393 82	9.53	8.14
National Harbours Board.....	249,718 56	0.05	0.04
Loans and Advances non-active—			
Canadian National Steamships and National Harbours Board.....	665,413 80	0.15	0.13
Total Government Owned Enterprises.....	44,218,526 18	9.73	8.31
<i>Write-Down of Assets—</i>			
Reduction of Soldier and General Land Settlement Loans, Canadian Farm Loan Board Capital Stock, Loans to the Provinces of Manitoba and Saskat- chewan, etc.....	19,179,588 12	4.22	3.60
Grand Total Expenditures.....	532,005,432 25	117.14	100.00

LOANS

During the year two major loans were floated in the domestic market, and one in New York.

On June 1, 1936, a bond issue totalling \$134,703,000 was sold as follows:—

4-Year 1½% bonds maturing June 1, 1940, priced at 99-50 and interest to yield 1-63%.....	\$ 80,000,000
30-Year 3¼% bonds maturing June 1, 1966, priced at 99-00 and interest to yield 3-30%.....	\$ 54,703,000

This loan was largely for the purpose of securing the conversion of bonds of three issues maturing in September, October and November respectively, and approximately \$114,000,000 of the maturing bonds were converted into the new issue.

On July 1, 1936, the 5% School Lands Debenture Stock amounting to \$33,293,470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta was renewed for a further period of one year at an interest rate of 4% as against 5% for the previous issue.

On September 15, 1936, another domestic issue of \$100,000,000 was sold, as follows:—

4½-Year 1% notes maturing March 15, 1941, priced at 98-25 and interest to yield 1-40%.....	\$ 45,000,000
Perpetual 3% bonds priced at 96-50 and interest to yield approximately 3-11%.....	\$ 55,000,000

This issue was heavily oversubscribed on the day the subscription lists opened.

On January 15, 1937, bonds amounting to \$85,000,000 were sold to a New York syndicate of forty financial houses headed by Morgan Stanley and Co. Incorporated. The proceeds of this loan were ear-marked to pay off the bonds of the 1917 5% tax-free War Loan maturing on March 1, 1937. The new issue was offered in two maturities as follows:—

7-Year 2½% bonds maturing January 15, 1944, priced at 98-25 and interest to yield 2-52%.....	\$ 30,000,000
30-Year 3% bonds maturing January 15, 1967, priced at 96-00 and interest to yield 3-21%.....	\$ 55,000,000

The prices mentioned were the prices paid by the underwriting syndicate.

The policy of selling three months Treasury Bills on open tender was continued throughout the year. The average interest cost varied from a high of .926% on April 1, 1936, to a low of .643% on September 15, 1936. On March 31, 1937, the total of Treasury Bills outstanding was \$150,000,000, an increase of \$20,000,000 during the year.

POST OFFICE SAVINGS BANK

At the close of the fiscal year the balance at the credit of depositors in the Post Office Savings Bank was \$21,879,593.13, a decrease of \$167,694.01 as compared with the balance held on March 31, 1936. The withdrawals for the year exceeded the deposits by \$594,228.80 while \$426,534.79 was added for accrued interest. Gold held on March 31, 1937, for the account of the Post Office Savings Bank as provided for by Section 47, Chapter 15, R.S.C. 1927, amounted to \$2,187,959.31.

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$3,646,063.58. These investments were in Dominion of Canada sterling securities.

The total of the investments at the credit of the Sinking Funds on March 31, 1937, was \$61,815,007.93.

ADVANCES TO NATIONAL HARBOURS BOARD

Advances were made under statute to the Board as follows:—

Chicoutimi Harbour.....	\$ 257,000 00
Halifax Harbour.....	9,276 79
Montreal Harbour.....	311,791 41
Montreal Harbour, Jacques Cartier Bridge.....	443,000 00
Saint John Harbour.....	1,435,751 64
Three Rivers Harbour.....	303,000 00
Vancouver Harbour.....	11,464 95
	<hr/>
	\$ 2,771,284 79
Less refund on account of Halifax Harbour—being sale of surplus material.....	\$ 14,335 73
Less refund on account of Saint John Harbour—being unused portion of advance.....	14,500 00
	<hr/>
	28,835 73
	<hr/>
	\$ 2,742,449 06

Loans on account of Montreal and Vancouver Harbours are carried as Active Assets, all others as Non-active Assets.

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$824,147.00 of the Capital Stock of the Canadian Farm Loan Board of which \$263,311.00 was purchased from the Provinces under the provisions of the 1935 Amendment of the Canadian Farm Loan Act. Under the authority of the Canadian Farm Loan Act and Amendments thereto and the Farmers' Creditors Arrangement Act \$20,385.00 of the Capital Stock was cancelled. Bonds of the Board bearing interest at $3\frac{1}{2}\%$ to the amount of \$10,150,000 were purchased. Under authority of Order-in-Council June 24, 1936, P.C. 1531, $5\frac{1}{2}\%$ and 4% bonds totalling \$3,500,000 held by the Dominion were replaced by $3\frac{1}{2}\%$ bonds as at July 1, 1936. During the year \$6,808.76 was advanced to the Board representing losses on operations of the Board in respect of loans made under the provisions of Part II of the Canadian Farm Loan Act. Under authority of The Canadian Fisherman's Loan Act, Chap. 52, Acts of 1935, \$10,000 was advanced to the Board as initial capital. As at March 31, 1937, the Board reported loans to farmers totalling \$27,518,383.88 invested in first mortgages to the amount of \$24,476,609.48 and in second mortgages to the amount of \$3,041,774.40. Real property held for sale amounted to \$209,113.16 and agreements for sale were carried at \$314,021.54. The Board also reported loans to fishermen totalling \$6,665.03.

SOLDIER AND GENERAL LAND SETTLEMENT

The aggregate of loans outstanding on this account decreased during the year by \$1,116,765.94. This left a balance outstanding at the close of the year of \$58,991,682.83 of which \$12,477,773.66 is carried as an Active Asset and the remaining \$16,513,909.17 as a Non-active Asset.

HOUSING LOANS

During the fiscal year the Provincial Governments reduced their indebtedness to the Dominion on account of Housing Loans made during the early post-war period by \$2,038,000 as follows:—

Province of Prince Edward Island.....	\$ 1,000 00
Province of New Brunswick.....	60,000 00
Province of Nova Scotia.....	75,000 00
Province of Quebec.....	1,879,000 00
Province of Manitoba.....	23,000 00

The balance outstanding on March 31, 1937, on account of such loans was \$4,730,387.72, accounted for as follows:—

Province of British Columbia.....	\$ 1,701,500 00
Province of Manitoba.....	1,072,000 00
Province of New Brunswick.....	588,700 00
Province of Nova Scotia.....	607,000 00
Province of Prince Edward Island.....	30,500 00
Province of Quebec.....	730,687 72

DOMINION HOUSING ACT

As at December 1st, 1937, loans approved under the Dominion Housing Act numbered 2,048 for an aggregate value of \$12,534,714. The Dominion's share of such loans amounted to \$3,277,080, of which \$2,344,099 had been disbursed. This represents the Dominion's contribution of 20% of the lending value of each property financed under the Act. At the close of the fiscal year on March 31st, 1937, 887 loans aggregating \$6,199,500 had been approved. Of this amount the Dominion's share was \$1,636,065, but only \$1,083,935 had actually been disbursed. Repayments of \$7,442.88 were received up to March 31, 1937, leaving a net investment of \$1,076,492.12.

LOANS TO PROVINCES

Under the authority of Orders-in-Council passed pursuant to The Unemployment Relief and Assistance Act, 1936, loans secured by Provincial Treasury Bills, bearing interest at the rate of 4% to July 1, 1936, and at 3% thereafter, were made to the four Western Provinces for relief purposes. A statement showing the amount of loans made during the fiscal year and the total of loans made under the annual relief acts outstanding at the end of the year follows:—

Province of Manitoba—

Net Loans outstanding March 31, 1936.....	\$ 15,504,855 23
Loans during 1936-37.....	\$ 4,627,000 00
Less cash repayments.....	1,000 00
	<hr/> 4,626,000 00

Net Loans outstanding March 31, 1937.....\$ 20,130,855 23

Province of Saskatchewan—

Net Loans outstanding March 31, 1936.....	\$ 48,368,629 59
Loans during 1936-37.....	\$ 6,059,461 48
Less cash repayments.....	582 48
	<hr/> 6,058,879 00

Net Loans outstanding March 31, 1937.....\$ 54,427,508 59

Province of Alberta—

Net Loans outstanding March 31, 1936.....	\$ 25,081,000 00
Loans during 1936-37.....	\$ 974,450 00
Less credits (Canadian Farm Loan Bonds repurchased by Dominion)	169,252 00
	<hr/> 805,198 00

Net Loans outstanding March 31, 1937.....\$ 25,886,198 00

Province of British Columbia—

Net Loans outstanding March 31, 1936	\$ 27,572,680 10
Loans during 1936-37	4,044,000 00
Less credits:	
Canadian Farm Loan Bonds repurchased by Dominion \$63,891 00	
Purchase from the Province of certain lands for Indians 7,709 38	
	71,600 38
	3,972,399 02
Net Loans outstanding March 31, 1937	\$ 31,545,079 72
Total Loans outstanding March 31, 1937	\$ 131,989,641 54
Less amounts written down to Non-active Assets as of March 31, 1937, pursuant to items 392 and 393 of Further Supplementary Estimates, 1936-37:	
Manitoba	\$ 804,897 02
Saskatchewan	77,982,157 61
	18,487,054 63
Total Active Loans March 31, 1937	\$ 113,502,586 91

CANADIAN NATIONAL RAILWAYS

In addition to the \$43,363,393.82 net income deficit of the Canadian National Railways for the calendar year 1936, which is included in Expenditures under Government Owned Enterprises, the Government advanced \$7,011,256.75 to the Company for the retirement of capital obligations, purchase of sinking funds and equipment principal payments. This amount is carried as an active asset on the books of the Dominion.

The Government advanced during the fiscal year under the terms of the Canadian National Railways Refunding Act, 1935, a net amount of \$53,032,970.20 to provide the Company with funds to pay off matured and called debt. This amount, together with the balance of \$2,043,725.00 outstanding at March 31, 1936, was repaid by the Company from the proceeds of Dominion guaranteed issues sold to the public.

INVESTMENTS UNDER SPECIAL SUPPLEMENTARY ESTIMATES

During the fiscal year, railway equipment was purchased in the amount of \$5,120,049.17, which in turn was leased to the Canadian National Railway Company and the Canadian Pacific Railway Company under hire-purchase agreements. The cost of equipment leased to the former company was \$2,845,760.81 and the latter, \$2,281,288.36.

There was also loaned to the Canadian Pacific Railway Company an amount of \$554,700 to pay for wages of employees and certain transportation allowances in connection with special maintenance of way and betterment works carried out as part of the Government's unemployment relief program.

FOREIGN GOVERNMENTS

During the year the Government of Roumania paid \$570,474.10 as interest due the Dominion, representing 35 per cent of the interest due October 1, 1935, and 42 per cent of the interest due April 1, 1936, and October 1, 1936.

No payments either on account of interest or principal were received during the fiscal year from the Government of Greece in respect of its indebtedness to the Dominion.

TOTAL INCREASE IN ACTIVE INVESTMENTS

The total active investments of the Dominion Government increased during the fiscal year by \$46,765,385.48. The following table shows how this increase was accounted for:—

<i>Canadian Farm Loan Board—</i>			
Capital Stock Subscriptions.....	\$	824,147 00	
Bonds purchased.....		10,150,000 00	
Advances for losses on operations.....		6,808 76	
Canadian Fisherman's Loan Act—Initial Capital Advance.....		10,000 00	
			\$ 10,990,955 76
<i>Dominion Housing Act, 1935—</i>			
Advances.....			994,909 12
<i>Provinces—</i>			
Loans under Unemployment Relief and Assistance Act, 1936.....	\$	15,704,911 48	
Less repayments and credits during year.....		242,434 86	
			15,462,476 62
<i>National Harbours Board—</i>			
Montreal.....	\$	311,791 41	
Vancouver.....		11,464 95	
			323,256 36
<i>Railways—</i>			
<i>Canadian National Railways—</i>			
Advances, Financing Act, 1936.....	\$	7,011,230 75	
Purchase of railway equipment.....		2,838,760 81	
			9,849,991 56
Less—repayment of outstanding advance under the Refunding Act, 1935.....	\$	2,043,725 00	
Repayments of loans for betterment or repairs to railway equipment.....		394,530 88	
			2,438,255 88
	\$	7,411,735 68	
<i>Canadian Pacific Railway—</i>			
Loans for wages on special works program.....		554,700 00	
Purchase of railway equipment.....		2,281,288 36	
			2,835,988 36
			10,247,724 04
Purchase of stock for sinking fund purposes.....			3,646,063 58
Purchase of Class "B" Shares of the Bank of Canada.....			5,100,000 00
Total Investments.....	\$	46,765,385 48	

HOW INCREASE IN NET DEBT AND IN INVESTMENTS WAS FINANCED

Adding this increase in active investments of \$46,765,385.48 to the increase in the net debt of \$77,851,684.86 establishes a total of \$124,617,070.34 which had to be financed during the year. The following table shows how this total was financed:—

<i>Net proceeds of Loans—</i>			
<i>New issues, renewals, conversions, etc., including</i>			
Treasury Bills.....	\$	910,375,632 45	
Less—Redemptions in cash, renewals, conversions, etc., including Treasury Bills.....		833,009,906 47	
	\$	77,365,725 98	
Less—Discount and commissions paid.....		7,975,819 02	
Net proceeds.....	\$	69,389,906 96	
<i>Loans and Advances repaid—</i>			
Provincial Housing Loans.....	\$	2,038,000 00	
Soldier and General Land Settlement Loans.....		489,103 18	
			2,527,103 18

Surplus Receipts and Credits in Open Accounts—

Bank Circulation Redemption Fund.....	\$ 161,956 53	
Gold Bullion Account (net decrease in holdings)....	2,236,628 91	
Post Office Account.....	1,347,238 64	
Contingent and Special Funds.....	7,553,347 17	
Government Annuities.....	21,543,113 46	
Insurance and Superannuation Funds.....	4,816,536 61	
Interest due and Outstanding.....	1,612,676 29	
Miscellaneous Current Accounts.....	466,529 30	
		39,738,026 91
Less—Trust Funds (excess of payments over receipts)	9,725 01	
Less—Post Office Savings Bank (reduction in deposits).....	167,694 01	
		177,419 02
		39,560,607 89
		\$ 111,477,618 03
Write-down of active assets to Consolidated Fund and to non-active assets:		
Soldier and General Land Settlement Loans.....	\$ 627,662 76	
Canadian Farm Loan Board—Capital Stock.....	20,385 00	
Loans under Unemployment Relief Acts.....	18,487,054 63	
		19,135,102 39
		\$ 130,612,720 42
Less Increase in Cash Balances—		
Cash on hand March 31, 1936.....	\$ 20,243,808 20	
Cash on hand March 31, 1937.....	26,239,458 28	
		5,995,650 08
		\$ 124,617,070 34

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

An issue of \$35,500,000 Canadian National Railway Company seven and fifteen year bonds dated February 1, 1937, was guaranteed as to principal and interest under the Canadian National Railways Refunding Act, 1935. The issue was composed of \$15,500,000 2½ per cent seven year and \$20,000,000 3 per cent fifteen year bonds and was offered to the public by the Bank of Canada through Banks and recognized dealers. The price to the public was 99·125 for the seven year bonds and 99·50 for the fifteen year bonds, yielding 2·39 per cent and 3·04 per cent, respectively. The proceeds of the loan were used to pay off temporary loans obtained from the Government for the redemption of matured and called bonds of the Company.

HOME IMPROVEMENT LOANS

Under the terms of the Home Improvement Loans Guarantee Act, 1937, the Government guarantees chartered banks and other approved lending institutions against losses up to 15 per cent of the aggregate value of loans made by each such institution for the financing of repairs, alterations and improvements to rural and urban dwellings. The Act provides that the aggregate amount of loans to be guaranteed shall not exceed \$50,000,000 and therefore the limit of the Government's guarantee is \$7,500,000. As at the close of the fiscal year, the amount of such loans outstanding was \$2,405,350·30 and the Government's contingent liability was therefore \$360,802·55.

TOTAL GUARANTEED SECURITIES OUTSTANDING

At the close of the fiscal year, guarantees of the Dominion of Canada outstanding were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 787,128,666 75
Guaranteed as to interest only.....	216,207,141 67
Other guarantees.....	209,111,481 15
	\$1,212,447,289 57

OLD AGE PENSIONS

During the fiscal year 1936-37 the payment of Old Age Pensions commenced in the Provinces of New Brunswick and Quebec. The Act became effective in New Brunswick on July 1, 1936, and in Quebec on August 1, 1936. Old Age Pensions are now being paid in all nine provinces and in the Northwest Territories. Appendix No. 25 shows by provinces the number of pensioners, average monthly pension, Dominion Government's contribution for the fiscal year and the total contribution by the Dominion Government from the inception of the Act.

Respectfully submitted,

W. C. CLARK,

Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

ASSETS—	\$	cts.
Cash.....	26,239,458	28
Bank of Canada, class "B" shares.....	5,100,000	00
Advances to Provinces, National Harbours Board, Canadian Farm Loan Board, etc., per Schedule A, page 10.....	231,014,249	72
Railway Accounts, per Schedule B, page 10.....	56,335,221	78
Advances to Foreign Governments, per Schedule C, page 10.....	30,494,720	00
Soldier and General Land Settlement Loans, etc., per Schedule D, page 11.....	42,477,773	66
Miscellaneous Current Accounts, per Schedule E, page 11	66,907,513	38
Balance being Net Debt, March 31, 1937 (exclusive of interest accrued), carried forward.....	3,083,952,201	89
	3,542,521,138	71

Net Debt represented by:—

(A) *Expenditure*—

Public Works, Canals, per Schedule F, page 11.....	\$ 242,726,333	68
Public Works, Railways, per Schedule G, page 12.....	443,109,940	52
Public Works, Miscellaneous, per Sched- ule H, page 12.....	267,970,363	46
Military Property and Stores, per Schedule I, page 13.....	12,035,420	50
Territorial Accounts, per Schedule J, page 13.....	9,895,947	68
Railway Accounts (old), per Schedule K, page 13.....	88,398,828	78
Railway Accounts (loans non-active), per Schedule L, page 13.....	655,527,455	83
Canadian National Steamships (loans non-active), per Schedule M, page 14.....	13,754,191	29
Miscellaneous Investments and Other Accounts (non-active), per Sched- ule N, page 15.....	100,482,811	31
	1,833,901,293	05

(B) *Consolidated Fund*—

Balance, Consolidated Fund, brought forward from March 31, 1936....	\$1,194,182,501	52
Excess of Expenditure over Revenue, fiscal year ended March 31, 1937.	55,868,407	32
	1,250,050,908	84
	3,083,952,201	89

OF CANADA

MARCH 31, 1937

LIABILITIES—

	\$	cts.
Bank Circulation Redemption Fund.....	7,019,898	37
Post Office Account—Money Orders, Postal Notes, etc., Outstanding.....	4,074,163	69
Post Office Savings Bank Deposits.....	21,879,593	13
Insurance and Superannuation Funds, per Schedule O, page 15.....	176,973,747	15
Trust Funds, per Schedule P, page 15.....	20,933,993	35
Contingent and Special Funds, per Schedule Q, page 16..	13,597,411	87
Province Debt Accounts, per Schedule R, page 17.....	9,623,816	77
Interest Due and Outstanding, per Schedule S, page 18..	3,351,843	66
Funded Debt, Less Sinking Funds, per Schedule T, page 19—		
Unmatured.....	\$3,275,543,823	93
Matured and Outstanding...	9,522,846	79
	<u>3,285,066,670</u>	<u>72</u>
	<u>3,542,521,138</u>	<u>71</u>

Net Debt, March 31, 1937, brought forward.....3,083,952,201 89

3,083,952,201 89

NOTE.—Indirect liabilities—

Guarantees given by the Dominion of Canada are listed in Schedule V, page 21.

THE DOMINION
EXPENDITURE AND
YEAR ENDED

EXPENDITURE
Ordinary

	\$	cts.
Agriculture, per Schedule No. 1, page 23.....	8,741,069	88
External Affairs, per Schedule No. 2, page 23.....	1,298,719	01
Finance, per Schedule No. 3, page 24.....	14,369,884	02
" Interest on Public Debt, per Schedule No. 3, page 25	137,410,344	54
" Subsidies to Provinces, per Schedule No. 3, page 25.	13,735,196	44
" Old Age Pensions, per Schedule No. 3, page 25.....	21,149,351	52
Fisheries, per Schedule No. 4, page 26.....	1,690,610	01
Justice, per Schedule No. 5, page 26.....	4,874,526	41
Labour, per Schedule No. 6, page 27.....	1,337,429	83
Legislation, per Schedule No. 7, page 27.....	2,619,190	96
Mines and Resources, per Schedule No. 8, page 28.....	12,515,518	84
National Defence, per Schedule No. 9, page 30.....	22,923,092	62
National Revenue, per Schedule No. 10, page 31.....	11,205,101	42
Pensions, per Schedule No. 11, page 31.....	43,356,179	86
Pensions and National Health, per Schedule No. 12, page 31.	12,452,392	41
Post Office, per Schedule No. 13, page 32.....	31,906,272	05
Public Works, per Schedule No. 14, page 32.....	14,518,757	52
Royal Canadian Mounted Police, per Schedule No. 15, page 33.....	5,634,760	05
Soldier and General Land Settlement, per Schedule No. 16, page 33.....	805,945	03
Trade and Commerce, per Schedule No. 17, page 33.....	9,381,017	62
Transport, per Schedule No. 18, page 35.....	13,071,435	71
Other Departments, per Schedule No. 19, page 36.....	2,115,276	59
	387,112,072	34

Special

Relief Projects, Grants in Aid to Provinces and other works— (Special Supplementary Estimates) per Schedule No. 20, page 38 and Appendix No. 10.....\$	69,252,711	29
Western Drought Area Relief, Appendix No. 11.....	8,750,990	48
	78,003,701	77

Government Owned Enterprises

Canadian National Railways—Net Income Deficit—		
System exclusive of Eastern Lines....\$	37,449,321	57
Eastern Lines.....	5,854,072	25
	43,303,393	82
National Harbours Board, per Schedule No. 21, page 38.....	249,718	56
Total Losses charged to Consoli- dated Fund.....	43,553,112	38
Carried forward.....	43,553,112	38
	465,115,774	11

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1937

	REVENUE			
	<i>Ordinary</i>			
	\$	cts.	\$	cts.
National Revenue, per Schedule No. 23, page 39—				
Customs Import Duties.....	83,771,090	52		
Excise Duties.....	45,956,857	39		
Sales Tax, Tax on cheques, Special Excise Tax, etc.....	152,473,422	30		
Income Tax.....	102,365,241	75		
Sundry Collections.....	616,705	46		
			385,183,317	42
Finance, per Schedule No. 24, page 39—				
Chartered Banks.....	1,209,894	34		
Insurance Companies.....	774,363	12		
Interest on Investments.....	11,231,034	85		
Sundry Collections.....	2,754,540	25		
			15,969,832	56
Mines and Resources, per Schedule No. 25, page 39.....			553,537	75
Post Office, per Schedule No. 26, page 40.....			34,278,193	76
Public Works, per Schedule No. 27, page 40.....			529,338	06
Royal Canadian Mounted Police, per Schedule No. 28, page 40.....			983,850	03
Secretary of State, per Schedule No. 29, page 40.....			717,437	84
Trade and Commerce, per Schedule No. 30, page 41.....			2,436,167	98
Transport, per Schedule No. 31, page 41.....			2,522,779	34
Other Departments, per Schedule No. 32, page 42.....			1,854,500	31
			445,028,955	05

Special

Miscellaneous receipts and credits, per Schedule No. 33, page 44.....	8,463,997 61
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Carried forward..... 453,492,952 66

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—*Concluded**Government Owned Enterprises—Concluded*

	\$	cts.	\$	cts.
Brought forward.....	43,553,112	38	465,115,774	11
Loans and Advances, Non-Active—				
Canadian National Steamships, per				
Schedule DD, page 46.....	—1,753,778	90		
National Harbours Board, per Schedule				
NN, page 50.....	2,419,192	70		
			44,218,526	18

Other Charges

Write-down of Assets to Consolidated Fund—				
Reduction of Soldier and General Land Settlement Loans, per Schedule No. 22, page 38.....	627,662	76		
Cancellation of Canadian Farm Loan Board Capital Stock.....	20,385	00		
Seed Grain and Relief Account—Department of Mines and Resources.....	44,425	73		
			692,473	49
Non-Active Accounts—				
Write-down of Active Assets—Debt Adjustment Program—Loans to Provinces under Unemployment Relief Acts—				
Province of Manitoba.....	804,897	02		
Province of Saskatchewan....	17,682,157	61		
			18,487,054	63
Adjustment on account of an excess amount written down to Consolidated Fund in previous years—40 per cent stock and equipment reduction in Soldier and General Land Settlement Loans.....				60 00

Capital Accounts

Public Works, per Schedule MM, page 50..	3,236,563	75		
Railways, per Schedule LL, page 50.....	203,035	22		
Canals, per Schedule EE, page 46.....	51,944	87		
			3,491,543	84

532,005,432 25

OF CANADA

REVENUE ACCOUNT—*Concluded*

MARCH 31, 1937

REVENUE—*Concluded*

	\$	cts.
Brought forward.....	453,492,952	66

Non-Active Accounts

Write-down to Consolidated Fund from

Non-active Assets—

Seed Grain and Relief Account—

Department of Mines and

Resources.....\$

44,425 73

Soldier and General Land Settlement

Revaluation Account—Adjustment

300 00

 44,725 73
Capital Accounts

Public Works, per Schedule MM, page 50.. 431,249 40

Railways, per Schedule LL, page 50..... 3,973 06

Canals, per Schedule EE, page 46..... 180,846 54

 616,069 00

Total Receipts and Credits..... 454,153,747 39

Excess of Expenditure over Revenue carried
to Consolidated Fund..... 55,868,407 32Excess of Expenditure over Revenue—
Capital and Non-Active Accounts..... 21,983,277 54

 Increase in the Net Debt, 1936-37..... 77,851,684 86

 532,005,432 25

CONDENSED CASH

	RECEIPTS		YEAR ENDED	
	\$	cts.	\$	cts.
Balance from fiscal year 1935-36—				
Cash—Canada.....	7,449,663	91		
Cash—New York.....	12,560,385	46		
Cash—London, England.....	233,758	83		
			20,243,808	20
Bank Circulation Redemption Fund.....			161,956	53
Gold Bullion Account.....			2,236,628	91
Post Office Account—Money Orders, Postal Notes, etc.....			1,347,238	64
Contingent and Special Funds, per Schedule AA, page 45.....			7,553,347	17
Insurance and Superannuation Funds, per Schedule BB, page 46.....			26,359,650	07
Soldier and General Land Settlement, per Schedule CC, page 46.....			1,116,765	94
Canadian National Steamships (loans non-active), per Schedule DD, page 46.....			1,753,778	90
Public Works Capital, Canals, per Schedule EE, page 46....			128,901	67
Funded Debt, per Schedule FF, page 46.....			73,719,662	40
Interest Due and Outstanding, per Schedule GG, page 48....			1,612,676	29
			136,234,414 72	

STATEMENT

MARCH 31, 1937

PAYMENTS

	\$	cts.
Advances to Provinces, National Harbours Board, Canadian Farm Loan Board, etc., per Schedule HH, page 48.....	7,226,158	23
Railway Accounts, per Schedule II, page 48.....	10,247,724	04
Miscellaneous Current Accounts, per Schedule JJ, page 48....	7,509,289	72
Trust Funds, per Schedule KK, page 49.....	9,725	01
Capital Accounts—		
Public Works, Railways, per Schedule LL, page 50.....\$	199,031	28
Public Works, Miscellaneous, per Schedule MM, page 50.....	2,805,345	23
	3,004,376	51
Miscellaneous Investments and Other Accounts (non-active), per Schedule NN, page 50.....	20,861,581	60
Bank of Canada, Class "B" shares.....	5,100,000	00
Post Office Savings Bank.....	167,694	01
Balance to fiscal year 1937-38—		
Cash—Canada.....\$	70,439	31
Cash—New York.....	27,913,109	77
Cash—London, England.....	—1,744,090	80
	26,239,458	28
Consolidated Fund, per Appendix No. 2.....	55,868,407	32
	136,234,414	72

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Advances to Provinces, etc.—</i>						
Housing Loans—						
Province of Prince Edward Island.....		30,500	00			
Province of Nova Scotia.....		607,000	00			
Province of New Brunswick.....		588,700	00			
Province of Quebec.....		730,687	72			
Province of Manitoba.....		1,072,000	00			
Province of British Columbia.....		1,701,500	00			
				4,730,387	72	
Loans under Unemployment Relief Acts—						
Province of Manitoba.....		19,325,958	21			
Province of Saskatchewan.....		36,745,350	98			
Province of Alberta.....		25,886,198	00			
Province of British Columbia.....		31,545,079	72			
				113,502,586	91	
Province of Alberta—Treasury Bill for Subsidy Overpay- ment.....				468,750	00	
National Harbours Board—						
Montreal.....		59,445,791	41			
Vancouver.....		23,755,325	57			
New Westminster Harbour Commission.....		274,537	23			
				83,475,654	21	
Dominion Housing Act, 1935.....				1,076,492	12	
Canadian Farm Loan Board—						
Initial Capital Advance.....		5,050,000	00			
Capital Stock Subscription.....		1,643,570	00			
Losses on operations of the Board in respect to loans made under the provisions of Part II of the Canadian Farm Loan Act.....		6,808	76			
Bonds.....		21,050,000	00			
Canadian Fisherman's Loan Act—						
Initial Capital Advance.....		10,000	00			
				27,760,378	76	
						231,014,249 72
SCHEDULE "B"						
<i>Railway Accounts—Active—</i>						
Canadian National Railways—						
Advances, Financing Act, 1932.....		8,077,338	33			
" " " 1933.....		8,228,101	10			
" " " 1934.....		10,747,973	98			
" " " 1935.....		7,293,065	84			
" Loan " 1936.....		7,011,230	75			
Loans for betterment or repair of railway equipment.....		789,061	77	42,146,771	77	
Canadian Pacific Railway—						
Loans for betterment or repair of railway equipment ...		1,270,000	00			
Loan for wages on special works program.....		554,700	00			
				1,824,700	00	
Purchase of equipment leased to—						
Canadian National Railway Company.....		6,723,250	01			
Canadian Pacific Railway Company.....		5,640,500	00			
				12,363,750	01	
						56,335,221 78
SCHEDULE "C"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....				6,525,000	00	
Roumanian Government.....				23,969,720	00	
						30,494,720 00

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "D"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	52,658,989	37				
General Land Settlement Loans.....	7,125,211	48				
Land Settlement, Purchased Lands.....	67,777	52				
			59,851,978	37		
Less—Soldier Land Settlement Assurance Fund.....	763,785	19				
Land Settlement Suspense Account.....	96,510	35				
Amount transferred to non-active accounts to provide for revaluations and losses.....	16,513,909	17				
			17,374,204	71		
					42,477,773	66
SCHEDULE "E"						
<i>Miscellaneous Current Accounts—</i>						
Advances to Royal Canadian Mint—						
Gold Purchase Account.....	2,254,984	95				
Silver Coinage and Alloy Account.....	2,368,949	95				
Silver Bullion Purchase Account.....	446,626	43				
Nickel Purchase Account.....	40,050	62				
Copper Purchase Account.....	15,206	17				
			5,125,818	12		
Canadian Government Railways—						
Canadian Government Railways—Open Accounts....	6,042,932	52				
Canadian Government Railways—Stores Accounts....	9,757,420	40				
St. John and Quebec Railway—Stores Accounts....	2,590	94				
	15,802,943	86				
Less—St. John and Quebec Railway—Open Accounts	54,022	26	15,748,921	60		
Canadian National Railways—Sales Tax Suspense.....			24,394	34		
Canadian Pacific Railway—Sales Tax Suspense.....			29,500	84		
Dominion of Canada Assay Office—						
Gold and Silver Purchase Account.....			49,805	06		
Bank for International Settlements—Deposit.....			272,785	84		
Bank of Montreal, London—Special Funds—Interest Account.....			1,613,008	22		
Bank of Montreal, New York—Special Funds—Interest Account.....			3,075	00		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,580	83		
Bond Holding Account.....			339,500	00		
Canada Grain Act—Advance Account.....			12	60		
Unamortized Discount and Commission on loans.....			39,637,231	20		
Empire Settlement Scheme—Advances.....			119,613	23		
Halifax Shipyards, Limited—Unpaid balance.....			550,000	00		
Imperial Government Account.....			10,532	17		
King's Printer Advance—Printing.....	250,789	64				
“ “ “—Stationery.....	101,000	28				
			351,789	92		
Montreal Turnpike Trust.....			107,850	16		
Pacific Halibut Treaty—Special Account.....			3,511	14		
St. John Bridge and Railway Extension Company Loan.....			433,900	00		
Saskatchewan Government Seed Grain Advances, 1908..			87,626	21		
Seed Grain and Relief, Department of Mines and Resources.....	2,863,072	96				
Less—Amount transferred to non-active accounts.....	492,016	06				
			2,371,056	90		
					66,907,513	38
SCHEDULE "F"						
<i>Public Works (Canals)—</i>						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			580,092	59		
Lachine Canal.....			10,998,496	01		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,244	17		
Quebec Canals.....			34,841	69		
Carried forward.....			21,206,184	57		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			21,206,184	57		
SCHEDULE "F"—Concluded						
<i>Public Works (Canals)—Concluded</i>						
Rideau Canal.....			143,358	12		
Sault Ste. Marie Canals.....			4,935,809	42		
St. Anne's Lock—Railway Bridge at Isle Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,824	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peters Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,093,693	70		
Welland Canal.....			29,893,973	91		
Welland Ship Canal.....			130,887,821	46		
Miscellaneous.....			125	00		
					242,726,333	68
SCHEDULE "G"						
<i>Public Works (Railways)—</i>						
<i>Canadian Government Railways—</i>						
Canadian Government Railways.....			66,220,295	86		
Cape Breton Railway.....			104,520	54		
Caraquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,333,055	45		
International Railway of New Brunswick.....			2,681,377	35		
Lotbiniere and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			163,624,199	58		
New Brunswick and Prince Edward Island Railway.....			360,790	66		
Prince Edward Island Car Ferry and Terminals.....			3,715,809	57		
Prince Edward Island Railway.....			11,254,016	18		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
					388,879	971 90
<i>Hudson Bay Railway and Terminals—</i>						
Hudson Bay Railway.....	32,638,323	26				
Fort Churchill Terminals.....	13,263,758	77				
Fort Nelson Terminals.....	6,240,200	86				
			52,142,282	89		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
					52,220,893	47
<i>Other Railways and Miscellaneous—</i>						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
Canadian Government Railways—Canada Central						
Railway—Peace River Bridge.....			175,000	00		
Canadian Government Railways—Residue of Capital						
cost of steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
					2,009,075	15
					443,109,940	52
SCHEDULE "H"						
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building, Tokyo, Japan.....			200,000	00		
Canadian Legation Building and Site, Washington, D.C.....			477,754	35		
Cape Tormentine Harbour.....			236,860	63		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal, Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Carried forward.....			48,043,700	05		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			48,043,700	05		
SCHEDULE "H"—Concluded						
<i>Public Works—(Miscellaneous)—Concluded</i>						
Government Shipbuilding Program.....			54,268,171	62		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			13,019,806	11		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Line.....			348,320	77		
Levis Graving Dock.....			971,592	58		
Lower Lakes Terminals.....			4,715,325	43		
Miscellaneous Wharfs.....			903,820	20		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriation of property between Sparks and Wellington streets, east of Elgin street.....			855,581	54		
Port Arthur and Fort William and River Kaministiquia —Improvements.....			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			10,326,478	87		
Rainy River Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,792,774	15		
St. Andrews Rapids, including Red River Improvements.....			1,569,776	99		
St. John Harbour Improvements.....			19,300,822	66		
St. Lawrence River Improvements.....			70,134,484	10		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Toronto, New Dominion Building.....			1,166,646	95		
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Yukon Territory Works.....			1,921,392	10		
					267,970,363	46
SCHEDULE "I"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....			12,118,150	87		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island, Barracks site.....	19,783	10				
			82,730	37		
					12,035,420	50
SCHEDULE "J"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Expenses connected with the Northwest Rebellion.....			826,077	87		
Dominion Lands Expenditure to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68
SCHEDULE "K"						
<i>Railway Accounts (old)—</i>						
Canadian Pacific Railway			62,791,435	25		
Grand Trunk Railway Debenture Account.....			15,142,633	34		
Grand Trunk Railway Interest Account.....			10,457,458	01		
Grand Trunk Railway Special Account.....			7,302	18		
					88,398,828	78
SCHEDULE "L"						
<i>Railway Accounts (loans non-active)—</i>						
<i>Canadian Northern Railway—</i>						
Ontario Interest Account (Sec. 10, Chap. 6, Acts of 1911.....	2,396,099	68				
Interest Account (Chap. 20, Acts of 1914).....	5,294,000	02				
Loan Account, 1914 (Chap. 4, Acts of 1915).....	10,000,000	00				
Carried forward.....	17,690,099	70				

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	17,690,099	70				
SCHEDULE "L"—Concluded						
<i>Railway Accounts (loans non-active)—Concluded</i>						
<i>Canadian Northern Railway—Concluded</i>						
Loan Account, 1916 (Chap. 29, Acts of 1916).....	15,000,000	00				
Loan Account, 1917 (7-8 Geo. V, Chap. 24).....	25,000,000	00				
Loan on account of interest and equipment (Act No. 1, Legislation of 1918).....	25,000,000	00				
Loan under authority of Vote 108, Appropriation Act No. 4, 1919.....	35,000,000	00				
Loan under authority of Vote 127, Appropriation Act No. 4, 1920.....	48,611,077	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	44,419,806	42				
Loan under authority of Vote 136, Appropriation Act No. 1, 1922.....	42,800,000	00				
Loan under War Measures Act.....	1,887,821	16				
			255,408,804	28		
<i>Grand Trunk Railway—</i>						
Loan under authority of Vote 478, Appropriation Act No. 4, 1920.....	25,000,000	00				
Loan under authority of Vote 126, Appropriation Act No. 2, 1921.....	55,293,435	18				
Loan under authority of Vote 137, Appropriation Act No. 1, 1922.....	23,288,747	15				
Grand Trunk Pacific Loan of 1913 (Chap. 23 of Acts of 1913)—Guaranteed by the Grand Trunk Railway Company.....	15,000,000	00				
			118,582,182	33		
<i>Grand Trunk Pacific Railway—</i>						
Loan Account of 1914 (Chap. 4, Acts of 1915).....	6,000,000	00				
Three per cent Mortgage Bonds (Chap. 24, 3-4 Geo. V, 1913).....	33,048,000	00				
Interest Account, Appropriation Act No. 2, 1916.....	7,081,783	45				
Loan Account, Appropriation Act No. 4, 1917.....	5,038,053	72				
Loan Account, Appropriation Act, 1918.....	7,471,399	93				
Receiver Account, O.C. March 26, 1919, P.C. 635.....	45,764,162	35				
Guaranteed Interest Account (Guaranteed by the Dominion of Canada).....	8,704,662	65				
Branch Lines Coupons (Guaranteed by the Provinces of Alberta and Saskatchewan).....	2,898,536	98				
			116,006,599	08		
<i>Canadian National Railways—</i>						
Loan under authority of Appropriation Act, 1923.....	24,550,000	00				
Loan under authority of Appropriation Act, 1924.....	10,000,000	00				
Loan under authority of Appropriation Act, 1925.....	10,000,000	00				
Loan under authority of Appropriation Act, 1926.....	10,000,000	00				
Loan under authority of Appropriation Act, 1929.....	2,932,652	91				
Loan under authority of the Finance and Guarantee Acts, 1931.....	29,910,400	85				
Loan under authority of the Finance and Guarantee Acts, No. 2, 1931.....	11,210,815	56				
			98,603,869	32		
<i>Loans to Railways—</i>						
Purchase of Railway Equipment, Chap. 38, Statutes of 1918.....			56,926,000	82	645,527,455	83
<i>Canadian Northern Railway—</i>						
Purchase of Capital Stock (Chap. 24, Acts of 1917, sec. 4, Subsec. 3).....					10,000,000	00
					655,527,455	83
SCHEDULE "M"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine, Limited.....	8,099,086	20				
Canadian National (West Indies) Steamships, Limited.....	5,655,105	09				
					13,754,191	29

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "N"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....			16,593	52		
Canadian Pacific Railway Company—Advances under Relief Acts.....			2,447,222	71		
Department of Mines—Suspense Account.....			11,203	45		
Earl of Selkirk Mortgage on property in Township of Moulton.....			13,900	00		
Grand Trunk Railway Preference Stock.....			121,739	65		
High Commissioner's Suspense.....			2,043	17		
Italian Government Account—Department of Trade and Commerce 1915.....			702	52		
Loans to Provinces (Unemployment Relief Acts)—						
Province of Manitoba.....	804,897	02				
Province of Saskatchewan.....	17,682,157	61				
			18,487,054	63		
National Harbours Board—Advances—						
Chicoutimi.....	3,795,600	00				
Halifax.....	9,504,105	57				
Quebec.....	26,293,247	01				
St. John.....	14,886,558	82				
Three Rivers.....	3,447,000	00				
Montreal—Jacques Cartier Bridge, advances for payment of guaranteed interest.....	2,946,675	00				
St. John—Redemption of matured guaranteed debt.....	580,485	10				
			61,453,671	50		
Quebec Turnpike Trust Bond.....			20,000	00		
Russian Government Account—Department of National Defence, 1915.....			55,571	82		
Seed Grain and Relief—Department of Mines and Resources.....			492,016	06		
Soldier and General Land Settlement Loans.....			16,513,909	17		
Three Rivers Harbour Debentures.....	81,760	97				
Less—Sinking Funds.....	2,308	41				
			79,452	56		
University Hospital—Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans Suspense.....			45,738	50		
Victoria Shipowners, Limited—Balance remaining after liquidation.....			621,987	05		
			100,482,811	31		
SCHEDULE "O"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			1,857,401	31		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....			51,761,681	76		
Government Annuities.....			87,984,935	74		
Insurance Fund—Civil Service.....			10,814,959	85		
Insurance Fund—Returned Soldiers.....			15,765,227	04		
Retirement Fund—Civil Service.....			8,746,258	01		
Royal Canadian Mounted Police—Dependents' Pension Fund.....			43,283	44		
			176,973,747	15		
SCHEDULE "P"						
<i>Trust Funds—</i>						
Burrard Dry Dock Pontoons—Replacement Fund.....			34,100	57		
Canadian Broadcasting Corporation—Radio Commission Trust Fund.....			110,100	61		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	30,000	00				
Guaranteed Bond Issues—outstanding interest.....	65,287	50				
			95,287	50		
Employees' Provident Fund.....			962	36		
Common School Funds—Ontario and Quebec.....			2,676,260	06		
Contractors' Securities.....			1,176,395	11		
Empress of Ireland Relief Fund.....			818	21		
Carried forward.....			4,093,924	42		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			4,093,924	42		
SCHEDULE "P"— <i>Concluded</i>						
<i>Trust Funds—Concluded</i>						
Forest Products Laboratories—Research Division, Montreal.....			13,268	90		
Government Officers' Guarantee Fund.....			43,211	67		
Immigration Guarantee and Special Funds.....			403,347	77		
Indian Funds.....			13,997	644	13	
King George V Silver Jubilee Cancer Fund of Canada...			420,000	00		
Military Estates No. 1.....			116,559	10		
Military Estates No. 2.....			1,269	20		
National Research Council—Royalties and Patent Rights.....	6,062	11				
National Research Council—Trust Fund.....	59,236	21				
Pensions and National Health—War Service Gratuities..			65,298	32		
Pensions and National Health—Pensions, etc.....			129,590	99		
Pilots' Pension Funds—			885,998	52		
Halifax.....	127,185	12				
Less—Amount invested in bonds (Appendix No. 18)...	126,000	00				
			1,185	12		
Sydney.....	78,065	70				
Less—Amount invested in bonds (Appendix No. 21)...	77,800	00				
			265	70		
St. John.....	61,989	80				
Less—Amount invested in bonds (Appendix No. 20)...	60,000	00				
			1,989	80		
Montreal.....	181,064	95				
Less—Amount invested in bonds (Appendix No. 19)...	181,000	00				
			64	95		
British Columbia.....	106,566	04				
Less—Amount invested in bonds (Appendix No. 17)...	102,000	00				
			4,566	04		
Royal Canadian Mounted Police—						
Provincial Pensions Fund.....	207,583	17				
Benefit Trust Fund.....	16,215	67				
			223,798	84		
Royal Military College—Cadet Funds.....			32,009	88		
Strathcona Trust Fund—Physical and Military Training in the Public Schools of Canada.....			500,000	00		
					20,933,993	35
SCHEDULE "Q"						
<i>Contingent and Special Funds—</i>						
Board of Grain Commissioners—						
Grain Research Special Fund.....			4,903	06		
Surplus Grain—Elevator Accounts.....			13,845	82		
Briton Medical and General Life Association Funds.....			281	06		
Canadian National Railways—Special Loan Account....			14,119	99		
Canadian Pension Commission—						
Canadian Patriotic Fund.....			1,263	86		
Mennonite Funds.....			973	00		
William Scott Estate.....			8,952	57		
Canadian Wheat Board—Surplus Funds.....			4,000,000	00		
Cash Suspense—Unallocated Funds.....			56,496	25		
Companies in liquidation—						
Dominion Trust Company.....	8,931	91				
Great North Insurance Company.....	344	70				
Montreal—Canada Fire Insurance Company.....	605	09				
Ontario Fire Insurance Company.....	12,458	65				
Western Mutual Fire Insurance Company.....	516	97				
York County Loan and Savings Company.....	35,470	07				
			58,327	39		
Contractors' Security—held for creditors.....			10,889	59		
Defunct Banks—balances to meet notes and unclaimed deposits.....			138,857	99		
Departmental Suspense Accounts—						
External Affairs— <i>I'm Alone</i> case.....			25,000	00		
Carried forward.....			4,333,910	58		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			4,333,910	58		
SCHEDULE "Q"—Concluded						
Contingent and Special Funds—Concluded						
Departmental Suspense Accounts—Concluded						
Interior—Port McNeill Timber Sale.....			1,630	77		
Justice—Sundry balances.....			266	21		
Labour—Fair Wages Suspense Account.....			88	33		
National Defence—Military Blankets Replacement Account.....	22,733	38				
National Defence—Sundry Accounts.....	18,643	17				
			41,376	55		
Royal Canadian Mounted Police—Unclaimed funds of escaped prisoners.....			669	51		
Home Bank Creditors' Relief—Suspense.....			8,666	37		
Income Tax (Appeals) Suspense.....			18,400	00		
Interest Special Account—Interest Accrued—						
24% loan of 1937-44, New York.....	20,625	00				
3% loan of 1937-67, New York.....	50,416	67				
			71,041	67		
Internment Operations Fund.....			22,337	80		
Land Assurance Fund—Mines and Resources.....			15,186	79		
Matured Bonds and Interest Unclaimed.....			32,471	05		
National Gallery of Canada—Special.....			2,805	57		
National Harbours Board Accounts—						
No. 1—Current.....	1,300,357	91				
No. 2—Security Deposits.....	73,650	00				
No. 3—Sundries.....	1,169,282	53				
			2,543,290	44		
National Research Council—Special Account.....			1,134	91		
Outstanding Cheques—						
Current Account.....	5,901,413	15				
Previous Years' Account—Treasury Office.....	136,562	95				
Minister of Finance War Loan Account.....	31	12				
Letter of Credit Account.....	78,446	79				
			6,116,454	01		
Prairie Provinces Indian Fund Account.....			341	34		
Prisoners of War Fund.....			5,981	28		
Railway Grade Crossing Fund—						
Unemployment Relief Acts.....			25,256	44		
Sydney Pilotage District—General Account.....			130	78		
Unclaimed Cheques—						
Canadian Government Railways.....			1,200	24		
Sundry Departments.....			65,830	01		
Unclaimed Dividends—liquidation under the Bankruptcy Act.....			68,081	40		
Victory Loans—at credit of subscribers in arrears.....			208,811	19		
Victory Loans—Canvassers' Suspense Account.....			1,620	83		
Walter J. King—Suspense Account.....			360	00		
Wheat Bonus (Department of Trade and Commerce)—						
Special Account.....			10,067	80		
			13,597,411	87		
SCHEDULE "R"						
Province Debt Accounts—						
Prince Edward Island.....	775,791	83				
Nova Scotia.....	1,055,416	12				
New Brunswick.....	529,299	39				
Quebec.....	2,549,213	61				
Ontario.....	2,848,289	52				
Manitoba.....	3,578,941	20				
British Columbia.....	583,021	40				
			11,919,973	07		
Less—Province of Prince Edward Island Land Account..	782,402	33				
Province of Nova Scotia Suspense Account.....	40,144	34				
Province of Quebec Debt Account.....	1,473,609	63				
			2,296,156	30		
			9,623,816	77		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "S"						
<i>Interest Due and Outstanding—</i>						
Unpaid Interest—Domestic Loans.....	1,063,940	73				
" Canada and New York Loans.....	198,067	50				
" New York Loans.....	410,160	25				
" London Loans.....	1,664,703	44				
Unpaid Dividends, Province of Prince Edward Island.....	867	25				
" Nova Scotia.....	795	80				
" New Brunswick.....	1,279	00				
" Province of Canada.....	4,663	18				
" Province of British Columbia.....	33	67				
" Dominion Stock.....	3,717	33				
Unpaid Warrants.....	81	76				
Unclaimed Interest—Dominion of Canada "B" Stock.....	3,533	75				
					3,351,843	66

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "T"			
<i>Funded Debt—</i>			
<i>Payable in Canada—</i>			
Debenture Stock, 5 per cent, 1919.....	2,000 00		2,000 00
Debenture Stock, 5½ per cent, 1921.....	200 00		200 00
Dominion of Canada Savings Certificates.....	5,545 00		5,545 00
War Savings Certificates.....	11,575 00		11,575 00
War Savings and Thrift Stamps.....	77,420 50		77,420 50
Province of Canada, 5 per cent Loan Debentures.....	400 00		400 00
Province of New Brunswick, 6 per cent Loan Debentures.....	600 00		600 00
Provincial Notes, Nova Scotia.....	39,166 53		39,166 53
Unpaid Warrants, Prince Edward Island.....	549 59		549 59
Compensation to Seigneurs.....		11,827 40	11,827 40
Dominion Stock, Issue A, 6 per cent.....		4,000 00	4,000 00
Dominion Stock, Issue B, 3½ per cent.....		10,600 00	10,600 00
Debenture Stock, 4 per cent, School Lands—			
Province of Manitoba.....		5,919,862 65	
Province of Saskatchewan.....		17,809,039 00	
Province of Alberta.....		9,564,569 20	33,293,470 85
Dominion of Canada War Loan, 1915-25, 5 per cent.....	8,000 00		8,000 00
" " 1916-31, 5 per cent.....	26,400 00		26,400 00
Victory Loan, 1917-22, 5½ per cent.....	45,600 00		
" " 1917-27, ".....	14,050 00		
" " 1917-37, ".....		236,299,800 00	236,359,450 00
" " 1918-23, ".....	54,250 00		
" " 1918-33, ".....	318,550 00		372,800 00
" " 1919-24, ".....	29,000 00		
" " 1919-34, ".....	523,850 00		552,850 00
Renewal Loan, 1922-27, 5½ per cent.....	9,250 00		
" " 1922-32, ".....	29,950 00		39,200 00
Refunding Loan, 1923-28, 5 per cent.....	3,100 00		
" " 1923-43, ".....		147,000,100 00	147,003,200 00
" " 1924-44, 4½ per cent.....		50,000,000 00	50,000,000 00
" " 1925-40, ".....		75,000,000 00	75,000,000 00
" " 1926-46, ".....		45,000,000 00	45,000,000 00
" " 1933-35, 3½ per cent.....	5,000 00		
" " 1933-39, 4 per cent.....		47,269,500 00	
" " 1933-45, ".....		88,337,500 00	135,612,000 00
" " 1934-36, 2 per cent.....	3,000 00		
" " 1934-39, 2½ per cent.....		7,933,000 00	
" " 1934-42, 3 per cent.....		40,409,000 00	
" " 1934-49, 3½ per cent.....		138,322,000 00	186,667,000 00
Conversion Loan, 1931-56, 4½ per cent.....		43,125,700 00	
" " 1931-57, ".....		37,523,200 00	
" " 1931-58, ".....		276,687,600 00	
" " 1931-59, ".....		289,693,300 00	647,029,800 00
National Service Loan, 1931-36, 5 per cent.....	2,340,600 00		
" " 1931-41, ".....		141,663,000 00	144,003,600 00
Loan of 1932-35, 4 per cent.....	22,000 00		
Loan of 1932-52, 4 per cent.....		56,191,000 00	56,213,000 00
Loan of 1935-40, 3 per cent.....		115,013,636 82	115,013,636 82
Loan of 1935-43, 2½ per cent, June 1st.....		20,000,000 00	
Loan of 1935-55, 3 per cent, June 1st.....		40,000,000 00	60,000,000 00
Loan of 1935-38, 2 per cent, Oct. 15th.....		90,000,000 00	90,000,000 00
Loan of 1935-39, 2 per cent, Nov. 15th.....		20,000,000 00	
Loan of 1935-55, 3 per cent, Nov. 15th.....		55,000,000 00	75,000,000 00
Loan of 1936-40, 1½ per cent, June 1st.....		80,000,000 00	
Loan of 1936-66, 3½ per cent, June 1st.....		54,703,000 00	134,703,000 00
4½ year Notes, 1936-41, 1 per cent, Sept. 15th.....		45,000,000 00	
3 per cent Perpetuals, 1936, Sept. 15th.....		55,000,000 00	100,000,000 00
Treasury Bills, due April 1, 1937, .745 discount rate.....		25,000,000 00	
" " " 15, 1937, .747 discount rate.....		25,000,000 00	
" " May 1, 1937, .758 discount rate.....		30,000,000 00	
" " " 15, 1937, .776 discount rate.....		25,000,000 00	
" " June 1, 1937, .794 discount rate.....		20,000,000 00	
" " " 15, 1937, .804 discount rate.....		25,000,000 00	150,000,000 00
	3,570,056 62	2,478,491,235 07	2,482,061,291 69
<i>Payable in Canada and New York—</i>			
Dominion of Canada War Loan, 1917-37, 5 per cent.....	5,736,600 00		5,736,600 00

SCHEDULES TO BALANCE SHEET—*Continued*

	Matured and Outstanding		Unmatured		Total	
	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "T"— <i>Concluded</i>						
<i>Funded Debt—Concluded</i>						
<i>Payable in London—</i>						
Loan of 1884, (1909-34), 3½ per cent.....	254	13			254	13
Canadian Pacific Railway Land Grant Loan, 3½ per cent, due July 1, 1938.....			15,056,006	66	15,056,006	66
Loan of 1888, 3 per cent, due July 1, 1938.....			8,071,230	16	8,071,230	16
Loan of 1892, 3 per cent, due July 1, 1938.....			18,250,000	00	18,250,000	00
Loan of 1894, 3 per cent, due July 1, 1938.....			10,950,000	00	10,950,000	00
Loan of 1897, 2½ per cent, due Oct. 1, 1947.....			4,888,185	64	4,888,185	64
Loan of 1930-50, 3½ per cent.....			137,058,841	00	137,058,841	00
Loan of 1940-60, 4 per cent.....			93,926,666	66	93,926,666	66
Loan of 1950-55, 3½ per cent.....			48,666,666	67	48,666,666	67
Loan of 1953-58, 4 per cent.....			73,000,000	00	73,000,000	00
Unpaid Debentures.....	17,236	04			17,236	04
	17,490	17	409,867,596	79	409,885,086	96
Less—Sinking Funds held on account of—						
3½ per cent loan of 1930-50.....	\$	39,303,631	93			
4 per cent loan of 1940-60.....		20,625,655	28			
4 per cent Registered Stock 1953-58.....		1,292,187	01			
3½ per cent loan of 1950-55.....		593,533	71			
			61,815,007	93	61,815,007	93
			348,052,588	86	348,070,079	03
<i>Payable in New York—</i>						
Loan of 1919-29, 5½ per cent.....	2,700	00			2,700	00
Loan of 1922-52, 5 per cent.....			100,000,000	00	100,000,000	00
Loan of 1926-36, 4½ per cent.....	196,000	00			196,000	00
Loan of 1930-60, 4 per cent.....			100,000,000	00	100,000,000	00
Loan of 1935-45, 2½ per cent.....			76,000,000	00	76,000,000	00
Loan of 1936-39, 2 per cent, three year notes.....			40,000,000	00	40,000,000	00
Loan of 1936-61, 3½ per cent.....			48,000,000	00	48,000,000	00
Loan of 1937-44, 2½ per cent.....			30,000,000	00		
Loan of 1937-67, 3 per cent.....			55,000,000	00	85,000,000	00
	198,700	00	449,000,000	00	449,198,700	00
Grand Total.....	9,522,846	79	3,275,543,823	93	3,285,066,670	72

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount outstanding as at March 31, 1937	
		Held by the Public	Held by the Minister of Finance
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "V"			
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to Principal and Interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent. deb. stock due 1953, £1,923,287-0-0	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent. deb. stock due 1958, £1,622,586-19-9	7,896,590 00	7,896,546 21	
3. Canadian Northern Ontario Ry. Co., 3½ per cent. deb. stock due 1961, £7,350,000-0-0	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent. deb. stock due 1960, £647,260-5-6	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent. bonds due 1962 £14,000,000-0-0	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alberta Ry. Co., 3½ per cent. deb. stock due 1962, £733,561-12-10	3,569,999 98		3,569,996 86
7. Grand Trunk Pacific Ry. Co., 4 per cent. bonds due 1962, £3,280,000-0-0	15,940,800 00	8,440,848 00	7,499,952 00
8. Canadian Northern Ry. Co., 6½ per cent. bonds due 1946	25,000,000 00	24,238,000 00	
9. Canadian National Ry. Co., 5 per cent. serial equipment bonds, 1923-38	22,500,000 00	2,250,000 00	
10. Canadian National Ry. Co., 5 per cent. bonds due 1954	50,000,000 00	50,000,000 00	
11. Canadian National Ry. Co., 1927, 2 per cent. guar. deb. stock, £7,176,801-0-0	34,927,098 20	24,205,685 53	
12. Canadian National Ry. Co., 4½ per cent. Gold Bonds due 1957	65,000,000 00	65,000,000 00	
13. Canadian National Ry. Co., 5 per cent. Gold Bonds due July 1, 1969	60,000,000 00	60,000,000 00	
14. Canadian National Ry. Co., 5 per cent. Gold Bonds due October 1, 1969	60,000,000 00	60,000,000 00	
15. Canadian National Ry. Co., 5 per cent. Gold Bonds due 1970	18,000,000 00	18,000,000 00	
16. Canadian National Ry. Co., 4½ per cent. Gold Bonds due 1955	50,000,000 00	50,000,000 00	
17. Canadian National Ry. Co., 4½ per cent. Gold Bonds due 1956	70,000,000 00	70,000,000 00	
18. Canadian National Ry. Co., 4½ per cent. Gold Bonds due 1954	50,000,000 00	50,000,000 00	
19. Canadian National Ry. Co., 3 per cent. Bonds due 1950	20,500,000 00	20,500,000 00	
20. Canadian National Ry. Co., 2 per cent. Bonds due 1938	13,400,000 00	13,400,000 00	
21. Canadian National Ry. Co., 3 per cent. Bonds due 1944	35,000,000 00	35,000,000 00	
22. Canadian National Ry. Co., 2 per cent Bonds due 1943	55,000,000 00	55,000,000 00	
23. Canadian National Ry. Co., 3 per cent. Bonds due 1953	25,000,000 00	25,000,000 00	
24. Canadian National Ry. Co., 2½ per cent. Bonds due 1944	15,500,000 00	15,500,000 00	
25. Canadian National Ry. Co., 3 per cent. Bonds due 1952	20,000,000 00	20,000,000 00	
	833,554,484 90	756,163,071 99	45,657,951 99
<i>Railway Securities Guaranteed as to Interest only—</i>			
26. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent. perp. guar. stock, £12,500,000	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent. perp. deb. stock, £4,270,375	20,782,491 67	20,782,491 67	
Great Western 5 per cent. perp. deb. stock, £2,723,080	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent. perp. deb. stock, £24,624,455	119,839,014 33	119,839,014 33	
Northern Ry. of Canada, 4 per cent. perp. deb. stock, £308,215	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount outstanding as at March 31, 1937	
		Held by the Public	Held by the Minister of Finance
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "V"— <i>Concluded</i>			
<i>Guaranteed Securities—Concluded</i>			
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
27. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent. bonds due 1969.....	19,500,000 00	19,000,000 00	
28. Canadian National (West Indies) Steamships Ltd., 5 per cent. bonds due 1955.....	10,000,000 00	9,400,000 00	
29. Saint John Harbour Commissioners— (a) Bonded indebtedness of City of Saint John, assumed by Commission.....	1,467,164 96	1,197,641 72	
(b) Debentures of the Commission issued to City of Saint John—5 per cent. due Aug. 1, 1952....	667,953 04	667,953 04	
30. New Westminster Harbour Commissioners, 4½ per cent. debts. due 1948.....	700,000 00	700,000 00	
	32,335,118 00	30,965,594 76	
	Amount Authorized	Amount Outstanding at Mar. 31, 1937	
	\$ cts.	\$ cts.	
<i>Other Guarantees—</i>			
31. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	7,062,988 27	
32. Bank Advances, re Government of Newfoundland...	625,000 00	625,000 00	
33. Bank Advances, re Dominion Steel and Coal Cor- poration (order for steel rails).....	1,100,000 00	142,965 00	
34. Province of British Columbia Treasury Bills.....	626,533 75	626,533 75	
35. Province of Manitoba Treasury Bills.....	5,894,127 49	5,628,763 59	
36. Deposits maintained by the chartered banks in Bank of Canada.....	Unstated	194,275,313 70	
37. Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act....	7,500,000 00	360,802 55	
38. Bank Advances, re Grain Marketing— Canadian Co-operative Wheat Producers Ltd. (Saskatchewan Oats Acct.).....		389,114 29	
The Canadian Wheat Board.....	60,000,000 00		
39. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat Board (closed out daily).....	Unstated		

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Civil Government—Salaries.....	771,886	71				
Contingencies.....	70,562	35				
			842,449	06		
Advisory Committee on Agricultural Services—						
Traveling expenses, etc.....	1,631	18				
Cold Storage Warehouses—						
Subsidies.....	52,110	55				
Special grants.....	53,100	00				
Contributions to Empire Bureaux.....	21,535	00				
Dairying.....	262,304	90				
Entomology.....	415,063	73				
Experimental Farms.....	1,996,413	51				
Farm Economics, including agricultural co-operative						
marketing.....	34,189	02				
Fruit Branch.....	435,098	22				
Health of Animals—						
Administration of Animal Contagious Diseases Act,						
and Meat and Canned Foods Act.....	2,502,950	66				
Compensation to owners of animals which have						
died or have been slaughtered under circum-						
stances not provided for under the Animal						
Contagious Diseases Act and regulations there-						
under.....	678	00				
International Institute of Agriculture.....	11,510	28				
Live Stock, including assistance to fairs and exhibitions..	1,491,087	77				
Marketing of agricultural products.....	111,123	84				
Publicity and Extension.....	65,905	91				
Seed, feed and fertilizer control, including grants to seed						
fairs and the Canadian Seed Growers Association...	402,182	52				
Construction of a barn at the Experimental Station at						
Fredericton, N.B. (Governor General's Warrant)...	14,999	58				
			7,871,889	67		
<i>Miscellaneous—</i>						
Natural Products Marketing Act.....	12,270	97				
Gratuities.....	3,290	00				
Unforeseen expenses.....	11,170	18				
			26,731	15		
					8,741,069	88
SCHEDULE No. 2						
<i>External Affairs—</i>						
Civil Government—Salaries.....	108,036	84				
Contingencies.....	63,173	26				
			171,210	10		
<i>General—</i>						
Salaries and expenses of the Office of the Canadian						
Advisory Officer.....	28,429	25				
Canada's contribution to the expenses of the League of						
Nations for 1936, including secretariat, International						
Labour Organization and Permanent Court of						
International Justice.....	194,389	15				
Expenses of Canadian Delegates to the Assembly, Con-						
ferences and Commissions of the League of Nations..	12,372	91				
Publications of League of Nations for distribution to						
members of Parliament and a grant to the League						
of Nations Society in Canada.....	3,000	00				
High Commissioner's Office, London, England—						
Salaries and expenses.....	134,864	62				
International Joint Commission.....	40,838	15				
Representation—						
Paris.....	70,562	42				
Tokyo.....	62,253	96				
Washington.....	92,654	39				
			639,364	85		
Carried forward.....					810,574	95

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			810,574	95		
SCHEDULE No. 2— <i>Concluded</i>						
<i>External Affairs—Concluded</i>						
<i>Miscellaneous—</i>						
Advertising and publicity in the United Kingdom and Europe.....	249,846	41				
Canada's assessment of the expenses of the Wheat Advisory Committee for 1936.....	1,953	16				
Canada's contribution to the expenses of the International Commission for Air Navigation for 1936....	1,646	40				
Canada's portion of the expenditure of the Imperial Economic Committee, the Imperial Shipping Committee and the Executive Council of the Imperial Agricultural Bureau for 1936.....	18,688	00				
Expenses of reference to the constituted tribunal of certain complaints arising out of the operation of the smelter at Trail, B.C.....	4,387	54				
Hospitality in connection with visitors from abroad....	4,951	52				
Losses on exchange.....	165,797	54				
Negotiation of treaties.....	19,141	38				
Unforeseen expenses.....	21,732	11				
			488,144	06		
					1,298,719	01
SCHEDULE No. 3						
<i>Finance—</i>						
Civil Government—Salaries.....	348,945	24				
Contingencies.....	29,761	18				
Inspector General of Banks.....	20,142	53				
Lieutenant Governors' Salaries (Appendix No. 4).....	80,467	74				
			479,316	69		
Charges of Management (Appendix No. 6).....			196,064	30		
Cost of Loan Flotations (Appendix No. 7).....			3,839,481	43		
Premium Discount and Exchange (Appendix No. 14)....			399,930	06		
<i>Superannuation—</i>						
No. 1, Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S., 1906.....	288,485	18				
No. 3, Printing Bureau.....	6,559	28				
No. 4, Public Service Retirement Act, 1920.....	358,149	27				
No. 6, Civil Servants' Widows' Annuities Act, 1927..	114,852	62				
			768,046	35		
<i>Miscellaneous—</i>						
Bankruptcy Act—Administration.....	28,994	34				
Civil Service Superannuation Act, 1924—Government contribution to the fund.....	2,018,753	90				
Comptroller of the Treasury's Office—expenses.....	1,678,754	23				
Dominion Housing Act—Administration.....	17,059	42				
Empire Parliamentary Association—Subscriptions to publications.....	2,000	00				
Employment and Social Insurance Act.....	18,624	62				
Farmers' Creditors Arrangement Act.....	555,315	60				
<i>Grants and Contributions to—</i>						
Canadian General Council of the Boy Scouts Association.....	9,000	00				
Corporation of the City of Ottawa.....	100,000	00				
Dominion Council of the Girl Guides.....	4,860	00				
Federal District Commission—Annual Grant.....	192,750	00				
Federal District Commission—Maintenance and improvement of properties.....	120,368	91				
Government Officers' Guarantee Fund.....	20,000	00				
l'Association Canadienne—Francaise des Aveugles..	4,050	00				
l'Institut Nazareth de Montreal.....	4,050	00				
Montreal Association for the Blind.....	4,050	00				
National Battlefields Commission.....	72,950	00				
Royal Astronomical Society.....	1,620	00				
Royal Canadian Academy of Arts.....	2,025	00				
Royal Society of Canada.....	4,500	00				
Carried forward.....	4,859,726	02	5,682,838	83		

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward	4,859,726	02	5,682,838	83	.....
SCHEDULE No. 3—Concluded						
<i>Finance—Concluded</i>						
<i>Miscellaneous—Concluded</i>						
Grants to the Provinces of—						
Prince Edward Island.....\$	275,000	00				
Nova Scotia.....	1,300,000	00				
New Brunswick.....	900,000	00				
British Columbia.....	750,000	00				
	3,225,000	00				
Motor car allowances.....	32,300	00				
Office of the Salvage Officer—						
Salaries and expenses.....	11,002	46				
Old Age Pensions Act—Administration.....	3,455	48				
Report on Cultural Conditions in Canada.....	2,500	00				
Royal Canadian Mint, Ottawa—						
Administration.....	271,556	74				
Dominion of Canada Assay Office, maintenance.....	17,370	51				
Pensions and gratuities.....	950	06				
Royal Commission on the Textile Industry.....	145,000	00				
Tariff Board, salaries and expenses.....	107,202	89				
Payment of an amount deposited in 1930 to Cash Suspense and written off to Casual Revenue in 1935 as unclaimed.....	10	00				
Outstanding cheques paid during the year from balance previously transferred to Casual Revenue.....	2,697	43				
Gratuities.....	1,040	00				
Unforeseen expenses.....	7,233	60				
			8,687,045	19		
					14,369,884	02
<i>Interest on Public Debt (Appendix No. 5)—</i>						
Funded Debt—Payable in Canada.....	95,728,076	14				
Payable in Canada and New York.....	4,489,350	00				
Payable in London.....	14,823,143	15				
Payable in New York.....	13,249,111	09				
			128,289,680	38		
Treasury Bills.....			1,061,664	03		
Temporary Loans.....			3,150	69		
Post Office Savings Bank.....			426,534	79		
Insurance and Superannuation Funds.....			6,519,143	78		
Trust Funds.....			904,309	76		
Bank Circulation Redemption Fund.....			205,861	11		
					137,410,344	54
<i>Subsidies to Provinces (Appendix No. 24)—</i>						
Prince Edward Island.....			381,931	88		
Nova Scotia.....			653,047	60		
New Brunswick.....			693,040	16		
Quebec.....			2,592,013	68		
Ontario.....			2,941,424	28		
Manitoba.....			1,703,022	58		
Saskatchewan.....			2,120,083	80		
Alberta.....			1,776,071	00		
British Columbia.....			874,561	46		
					13,735,196	44
<i>Old Age Pensions (Appendix No. 25)—</i>						
Prince Edward Island.....			161,527	62		
Nova Scotia.....			1,764,915	17		
New Brunswick.....			868,308	30		
Quebec.....			2,345,107	05		
Ontario.....			9,146,837	58		
Manitoba.....			1,922,415	33		
Saskatchewan.....			1,706,190	29		
Alberta.....			1,409,059	79		
British Columbia.....			1,823,267	82		
Northwest Territories.....			1,722	57		
					21,149,351	52
					186,664,776	52

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 4						
<i>Fisheries—</i>						
Civil Government—Salaries.....	117,041	25				
Contingencies.....	17,919	05				
			134,960	30		
Bounty for the destruction of harbour seals.....	5,941	50				
Building fishways and clearing rivers.....	3,636	98				
Conservation and development of the deep sea fisheries and the demand for fish.....	48,030	43				
Fish culture.....	214,528	63				
Fishing bounty.....	159,977	75				
Investigation into the life history of the Pacific halibut..	24,868	03				
Marine Biological Board of Canada.....	196,403	17				
Oyster culture.....	15,729	46				
Salaries and disbursements of fishery officers and guard- ians, fisheries patrol and fisheries protection services	885,973	76				
			1,555,089	71		
<i>Miscellaneous—</i>						
Gratuities.....			560	00		
					1,690,610	01
SCHEDULE No. 5						
<i>Justice—</i>						
Civil Government—Salaries.....			224,335	57		
Contingencies.....			39,226	93		
					263,562	50
<i>Supreme Court—</i>						
Salaries.....	87,322	58				
Contingencies.....	16,144	16			103,466	74
<i>Exchequer Court—</i>						
Salaries.....	24,199	97				
Contingencies.....	7,778	05			31,978	02
<i>Prince Edward Island—</i>						
Supreme Court.....	28,000	00				
County Courts.....	15,000	00				
Travelling allowances.....	747	29			43,747	29
<i>Nova Scotia—</i>						
Supreme Court.....	64,000	00				
County Courts.....	35,000	00				
Court of Divorce.....	500	00				
Travelling allowances.....	6,876	51			106,376	51
<i>New Brunswick—</i>						
Court of Appeal.....	28,000	00				
Court of King's Bench.....	37,000	00				
County Courts.....	30,416	66				
Court of Divorce.....	500	00				
Travelling allowances.....	10,740	46			106,657	12
<i>Quebec—</i>						
Court of King's Bench.....	109,000	00				
Superior Court.....	347,625	00				
Travelling allowances.....	30,781	81			487,406	81
<i>Ontario—</i>						
Court of Appeal.....	71,222	18				
High Court Division.....	108,650	00				
County Courts.....	320,828	84				
Travelling allowances.....	40,496	81			541,197	83
<i>Manitoba—</i>						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	55,000	00				
County Courts.....	50,000	00				
Travelling allowances.....	5,936	28			156,936	28
Carried forward.....			1,577,766	60	263,562	50

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,577,766	60	263,562	50
SCHEDULE NO. 5—Concluded						
Justice—Concluded						
Saskatchewan—						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	64,000	00				
District Courts.....	90,000	00				
Travelling allowances.....	10,504	99				
			210,504	99		
Alberta—						
Supreme Court.....	100,027	78				
District Courts.....	46,854	89				
Travelling allowances.....	21,354	04				
			168,236	71		
British Columbia—						
Court of Appeal.....	45,916	67				
Supreme Court.....	55,000	00				
County Courts.....	69,743	06				
Travelling allowances.....	20,744	78				
			191,404	51		
Yukon Territory—						
Salaries and expenses.....			17,223	17		
			7,198	33		
Miscellaneous expenditure.....					2,172,334	31
Penitentiaries—						
Costs of administration, etc.....					2,371,932	46
Miscellaneous—						
Annual contribution to the Canadian Law Library, London, England.....			486	82		
Attendance, Judicial Committee of the Privy Council, R.S.C., Chap. 105.....			2,715	00		
Expenses of litigated matters conducted within the Department of Justice.....			57,328	66		
Unforeseen expenses.....			6,166	66		
					66,697	14
					4,874,526	41
SCHEDULE NO. 6						
Labour—						
Civil Government—Salaries.....	216,204	34				
Contingencies.....	25,900	11				
			242,104	45		
Annuities Act—Administration.....	212,036	79				
Conciliation and Labour Act.....	38,000	00				
Employment Offices Co-ordination Act—						
Administration.....	10,207	17				
Under Statute.....	150,000	00				
Fair Wages and Inspection.....	8,244	40				
Industrial Disputes Investigation Act.....	18,681	46				
International Labour Conference.....	15,461	44				
Limitation of Hours of Work, Weekly Rest in Industrial Undertakings, and Minimum Wages Acts.....	2,141	03				
Technical Education Act.....	76,221	64				
			530,993	93		
Miscellaneous—						
Government Annuities—To maintain reserve for year ended March 31, 1936.....	540,831	72				
Royal Commission on Anthracite Coal.....	23,499	73				
			564,331	45		
					1,337,429	83
SCHEDULE NO. 7						
Legislation—						
Senate—						
Salaries and contingent expenses.....	187,809	75				
Salary of the Speaker.....	5,700	00				
Indemnity to Senators and travelling expenses.....	303,607	65				
			587,117	40		
Carried forward.....					587,117	40

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			587,117	40		
SCHEDULE No. 7—Concluded						
Legislation—Concluded						
Senate—Concluded—						
Miscellaneous—						
Salaries, reclassifications and increases.....			209	00	587,326	40
House of Commons—						
Clerical assistance, etc.....	170,351	12				
Contingencies.....	58,668	90				
Expenses of Committees, etc.....	23,000	00				
Indemnity to members and travelling allowances.....	1,053,240	75				
Publishing debates.....	102,146	96				
Salaries.....	124,546	25				
Salary of the Speaker and Deputy Speaker.....	9,500	00				
Sergeant-at-Arms.....	216,674	19	1,758,128	17		
Miscellaneous—						
Gratuities.....	770	00				
Salaries, reclassifications and increases.....	742	77	1,512	77	1,759,640	94
Library of Parliament—						
Books for the General Library.....			17,000	00		
Books for the Library of American History.....			999	69		
Contingencies.....			12,500	00		
Printing reports.....			627	73		
Salaries.....			43,866	25	74,993	67
General—Printing, printing paper and binding.....					72,816	71
Miscellaneous—						
Chief Electoral Officer—Salary.....	5,700	00				
Office of the Chief Electoral Officer—Salaries and contingencies.....	13,343	53				
Dominion Elections—Under Statute.....	52,776	22	71,819	75		
Dominion Franchise Commissioner—Salaries and contingencies of office.....	14,627	11				
Dominion Franchise Commissioner—Under Statute.....	37,966	38	52,593	49	124,413	24
SCHEDULE No. 8						
Mines and Resources—						
Immigration and Colonization—						
Civil Government—Salaries.....	178,132	19			2,619,190	96
Contingencies.....	13,636	81	191,769	00		
Empire Settlement Scheme.....	370	89				
Relief of distressed Canadians.....	1,014	61				
Salaries and contingencies.....	1,117,932	44	1,119,317	94		
Miscellaneous—						
Gratuities.....	1,733	33				
Unforeseen expenses.....	15	00	1,748	33	1,312,835	27
Indian Affairs—						
Civil Government—Salaries.....	129,595	91				
Contingencies.....	14,645	59	144,241	50		
Administration.....	4,498,055	40				
Annuities.....	245,063	00				
Exchequer Court Award.....	15,580	51	4,758,698	91		
Miscellaneous—						
Gratuities.....			940	00	4,903,880	41
Carried forward.....					6,216,715	68

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					6,216,715	68
SCHEDULE No. 8—Continued						
Mines and Resources—Continued						
<i>Interior—</i>						
Civil Government—Salaries.....	532,697	29				
Contingencies.....	15,502	45				
			548,199	74		
<i>Dominion Lands, Parks, etc.—</i>						
Costs of litigation and legal expenses.....	1,901	81				
Development of the Canadian section of the International Peace Garden in Manitoba.....	11,825	25				
Dominion lands, seed grain, mining lands, ordnance, admiralty and public lands—Salaries and expenses.....	68,979	32				
Expenses of legal proceedings in the United States incidental to acquiring a flowage easement over lands bordering on the Lake of the Woods in the United States.....	5,304	06				
Expenses under the Lake of the Woods Control Board Act in connection with the construction of a dam at the outlet of Lac Seul.....	16,708	60				
Forest conservation.....	264,185	86				
Grant to the Canadian Forestry Association.....	1,620	00				
Investigation of water and power resources and administration of the Dominion Water Power and Irrigation Acts, etc.....	152,513	48				
Lake of the Woods Control Board—Expenses.....	6,943	48				
Migratory Birds Convention Act—Administration.....	36,177	30				
National Parks of Canada, expenses, etc.....	1,058,385	55				
National Parks of Canada—Fighting forest fires (Governor General's Warrant).....	39,896	49				
Payment of retiring leave to officials other than those under Civil Government.....	1,244	81				
Salaries of revenue staff.....	9,348	00				
			1,675,034	01		
<i>Scientific Institutions—</i>						
Assistance in printing the publications of the Canadian Institute of Surveying.....	350	00				
Board of Examiners for Dominion Land Surveyors—Fees and contingent expenses.....	820	00				
Dominion Astrophysical Observatory at Victoria, B.C.....	17,814	67				
Dominion Observatory at Ottawa.....	44,957	93				
Geodetic Survey of Canada—Control operations.....	132,832	96				
International Boundary Commission.....	33,153	27				
Purchase of air photographs or negatives for the National Air Photographic Library.....	2,399	47				
Topographical and air surveys.....	104,059	57				
To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their claim for injury to John Hedin.....	240	00				
			336,627	87		
<i>Government of the Northwest Territories—</i>						
Administration, including Eskimo Affairs, exploration, reindeer industry, etc.....			209,344	60		
<i>Government of the Yukon Territory—</i>						
Administration, including surveys.....	38,013	24				
Grant to the Yukon Council for local purposes.....	70,000	00				
			108,013	24		
<i>Miscellaneous—</i>						
Payment to Mrs. E. B. Hutcheson as Matron.....	1,200	00				
Grant to John Thomas (Jack) Miner.....	4,000	00				
Refund of moneys received in connection with the administration of the Natural Resources—(Natural Resources Act, 22-23, Geo. V. Chap. 35).....	2,062	72				
Carried forward.....	7,262	72	2,877,219	46	6,216,715	68

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	7,262	72	2,877,219	46	6,216,715	68
SCHEDULE No. 8—Concluded						
Mines and Resources—Concluded						
Interior—Concluded						
Miscellaneous—Concluded						
Payment of an amount deposited to Special Receipts in 1934-35 as a refund of previous year's expenditure under The Relief Act 1933—Department of the Interior—National Parks.....		12 00				
Gratuities.....	2,860	00				
			10,134	72		
					2,887,354	18
Mines—						
Civil Government—Salaries.....	512,687	91				
Contingencies.....	19,387	85				
			532,075	76		
Domestic Fuel Act—Under statute.....	53,814	77				
Explosives Act—Administration.....	6,280	39				
Geological Surveys—Explorations, surveys and investigations, etc.....	283,812	54				
Geological Surveys—Maintenance of offices and museum, etc.....	80,016	88				
Investigations of mineral resources and deposits, etc.....	231,628	11				
			655,552	69		
Miscellaneous—						
Payments in connection with the movements of coal...	2,222,920	53				
Gratuities.....	900	00				
			2,223,820	53		
					3,411,448	98
					12,515,518	84
SCHEDULE No. 9						
National Defence—						
Civil Government—Salaries.....			444,696	56		
Contingencies.....			52,183	53		
					496,880	09
Militia Services—						
Cadet services.....	137,868	95				
Contingencies.....	25,016	41				
Engineer services and works.....	841,540	01				
General stores.....	2,034,794	81				
Non-permanent active militia.....	2,351,446	22				
Permanent force.....	5,586,725	87				
Royal Military College.....	368,359	09				
			11,345,751	36		
Naval Services—						
Maintenance of ships and establishments, etc.....	2,611,691	80				
Purchase and refitting of two destroyers for the Royal Canadian Navy.....	2,151,602	25				
			4,763,294	05		
General Services—						
Civil pensions.....	1,915	42				
Compassionate allowance.....	2,000	00				
			3,915	42		
					16,112,960	83
Aviation—						
Civil Aviation.....			1,244,642	89		
Civil Government Air Operations.....			368,602	41		
Royal Canadian Air Force.....			4,208,578	47		
					5,821,823	77
Government of the Northwest Territories—						
Radio Services—maintenance and operation of the Northwest Territories Radio System.....					295,031	54
Miscellaneous—						
Adjustment of War Claims.....			58,100	03		
Battlefields Memorials.....			131,847	70		
Book of Remembrance.....			5,000	00		
Gratuities.....			1,448	66		
					196,396	39
					22,923,092	62

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 10						
<i>National Revenue—</i>						
Civil Government—Salaries.....	902,709	98				
Contingencies.....	62,722	73				
			965,432	71		
Compassionate allowance for injuries.....	450	00				
Customs—Excise Secret Investigation Service.....	1,721	68				
Gratuities to retiring employees—18-19 Geo. V, Chap. 37, 1928.....	100,679	67				
Income Tax Secret Investigation Service.....	625	00				
Income War Tax Act, 1917 and amendments— Administration.....	2,118,210	10				
Inspection, Investigation, Audit and Preventive Service Undervaluation Services—Salaries and travelling expenses of officers.....	1,016,349	34				
Miscellaneous, including printing and stationery, etc....	556,199	45				
Ports of the Dominion—Salaries and contingent expenses.	6,439,243	47	10,233,478	71		
<i>Miscellaneous—</i>						
Gratuities.....			6,190	00		
					11,205,101	42
SCHEDULE No. 11						
<i>Pensions—</i>						
Annuity to Sir Charles E. Saunders.....			5,000	00		
Annuity to Sir Frederick G. Banting.....			7,500	00		
Alice Morson Smith.....			600	00		
Elizabeth Swinford.....			600	00		
James Elliott.....			672	00		
J. Langlois Bell.....			600	00		
Mrs. Doris Ryckman and children.....			1,040	00		
The unmarried sister of the late Col. Harry Baker, M.P.....			699	96		
Mrs. Alice Joynton.....			499	92		
Mrs. Beatrice Williams.....			485	48		
Mrs. Jean Laird Farrell.....			600	00		
Mrs. Violet L. Jenkin.....			600	00		
Retired judges.....			270,132	79		
Families of members of the Mounted Police Force who lost their lives while on duty.....			9,986	32		
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885.....			601	42		
Royal Canadian Mounted Police—Under Statute.....			255,947	31		
European War—Naval, Militia and Air Forces after the War.....			41,424,432	74		
Men on active service, Northwest Rebellion of 1885 and general pensions.....			20,000	00		
Militia Pensions Act of 1901.....			1,356,181	92		
					43,356,179	86
SCHEDULE No. 12						
<i>Pensions and National Health—</i>						
Civil Government—Salaries.....			9,499	92		
Administration expense—The Department and the Canadian Pension Commission.....	594,403	91				
Canadian Pension Commissioners—Salaries.....	71,763	25				
Care of patients, medical examination respecting pensions, hospital allowances and sheltered employment.....	2,553,721	98				
Employers' liability compensation.....	18,590	27				
Grant to the Canadian Legion.....	9,000	00				
Grant to the Last Post Fund.....	60,000	00				
Salaries—Staff.....	3,421,555	31				
Unemployment assistance.....	2,435,285	30				
War Veterans' Allowances.....	3,178,616	18				
			12,342,936	20		
Carried forward.....			12,352,436	12		

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			12,352,436	12		
SCHEDULE No. 12— <i>Concluded</i>						
<i>Pensions and National Health—Concluded</i>						
<i>Miscellaneous—</i>						
<i>Grants—</i>						
Canadian Branch, St. John Ambulance Association.....	4,050	00				
Canadian Council on Child and Family Welfare.....	13,100	00				
Canadian Dental Hygiene Council.....		750				
Canadian National Committee for Mental Hygiene.....	10,000	00				
Canadian National Institute for the blind.....	18,000	00				
Canadian Red Cross Society.....	8,100	00				
Canadian Social Hygiene Council.....	5,000	00				
Canadian Tuberculosis Association.....	20,250	00				
Victorian Order of Nurses.....	13,100	00				
Association des Medecins de Langue Francaise de l'Amerique du Nord.....	5,000	00				
Gratuities.....	2,550	00				
Unforeseen expenses.....		56				
			99,956	29		
					12,452,392	41
SCHEDULE No. 13						
<i>Post Office—</i>						
Civil Government—Salaries.....	1,207,045	48				
Contingencies.....	144,211	30				
			1,351,256	78		
Mail services, including mail services by air.....	13,520,697	60				
Miscellaneous expenditure.....	830,209	05				
Salaries and allowances.....	16,187,668	62				
			30,538,575	27		
<i>Miscellaneous—</i>						
Gratuities.....			16,440	00		
					31,906,272	05
SCHEDULE No. 14						
<i>Public Works—</i>						
Civil Government—Salaries.....	501,883	64				
Contingencies.....	46,087	35				
			547,970	99		
<i>Construction, Maintenance, Repairs etc. (Appendix No. 9)—</i>						
Public Buildings.....	8,739,485	07				
Harbours and Rivers.....	2,543,637	62				
Dredging.....	746,270	35				
Roads and Bridges.....	66,801	59				
Telegraph and Telephone Lines.....	47,413	35				
Miscellaneous.....	658,666	57				
Subsidies to Dry Docks—Under Statute.....	544,070	88				
			13,346,345	43		
<i>Collection of Revenue (Appendix No. 9)—</i>						
Graving docks.....	155,903	01				
Telegraph and telephone lines.....	462,011	92				
			617,914	93		
<i>Miscellaneous—</i>						
Gratuities.....	6,410	49				
Unforeseen expenses.....		115				
			6,526	17		
					14,518,757	52

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 15						
<i>Royal Canadian Mounted Police—</i>						
Civil Government—Salaries.....	17,499	00				
Contingencies.....	10,814	45				
			28,313	45		
Compensation for injuries received in the performance of duty.....	9,676	44				
Legal fees in connection with the Regina Riot Inquiry Commission.....	21,576	45				
Pay of force, allowances, etc.....	5,574,408	71				
			5,605,661	60		
<i>Miscellaneous—</i>						
Grant to the Chief Constables' Association of Canada...	500	00				
Salaries, reclassifications and increases.....	285	00				
			785	00		
					5,634,760	05
SCHEDULE No. 16						
<i>Soldier and General Land Settlement—</i>						
Costs of administration.....	730,298	44				
Payment to the British Government of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924.....	74,866	59				
			805,165	03		
<i>Miscellaneous—</i>						
Gratuities.....			780	00		
					805,945	03
SCHEDULE No. 17						
<i>Trade and Commerce—</i>						
Civil Government—Salaries.....			586,638	85		
Contingencies.....			31,533	19		
					618,172	04
Canada Grain Act—Administration including management, operation, maintenance and equipment of elevators.....			1,738,584	86		
Commercial Intelligence Service.....			699,665	78		
Dominion Bureau of Statistics.....			1,106,871	18		
Electricity and Fluid Exportation Act—Administration.....			376	43		
Electricity and Gas Inspection Service.....			226,062	73		
Exhibitions and Fairs.....			211,226	74		
International Bureau of Exhibitions.....			824	55		
International Customs Tariffs Bureau.....			2,455	92		
Motion Picture Bureau.....			40,571	07		
National Research Council.....			510,000	00		
Port of London Authority.....			2,233	82		
Precious Metals Marking Act—Administration.....			4,153	48		
Printing of departmental publications.....			97,948	70		
Publicity and advertising in Canada and abroad.....			49,235	89		
Weights and Measures Inspection Service.....			345,199	42		
Payments on bituminous coal mined in Canada and converted into coke used in the manufacture of iron and steel—under statute.....			279,523	96		
					5,314,934	53
<i>Mail Subsidies and Steamship Subventions—</i>						
<i>Atlantic Ocean—</i>						
Canada and South Africa.....	112,500	00				
Canada and the United Kingdom.....	250,000	00				
			362,500	00		
<i>Pacific Ocean—</i>						
British Columbia and China and/or Australia.....	136,650	00				
British Columbia and South Africa.....	84,000	00				
Canada, China and Japan.....	600,000	00				
Carried forward.....	820,650	00	362,500	00	5,933,106	57

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	820,650	00	362,500	00	5,933,106	57
SCHEDULE No. 17—Concluded						
<i>Trade and Commerce—Concluded</i>						
<i>Pacific Ocean—Concluded</i>						
Canada and New Zealand.....	292,307	65				
Prince Rupert, B.C., and Queen Charlotte Islands....	12,000	00				
Vancouver and the British West Indies.....	30,000	00				
Vancouver and Northern ports of British Columbia...	18,000	00				
Victoria, Vancouver, way ports and Skagway.....	12,000	00				
Victoria and West Coast Vancouver Island.....	10,000	00				
			1,194,957	65		
<i>Local Services—</i>						
Baddeck and Iona.....	8,000	00				
Charlottetown and Pictou.....	30,000	00				
Chester and Tancook Island.....	1,600	00				
Grand Manan and the Mainland.....	33,000	00				
Halifax and Bay St. Lawrence.....	1,999	98				
Halifax, Canso and Guysboro.....	6,750	00				
Halifax and Sherbrooke.....	882	69				
Halifax, La Have and La Have river ports.....	1,980	76				
Halifax, South Cape Breton and Bras d'Or lake ports..	3,500	00				
Halifax, Spry Bay and Cape Breton ports.....	4,000	00				
Halifax and West Coast of Cape Breton.....	3,923	07				
Ile-aux-Coudres and Les Eboulements.....	1,099	98				
Mulgrave, Arichat and Canso.....	33,750	00				
Mulgrave and Guysboro, calling at intermediate ports	9,317	30				
Murray Bay and North Shore.....	40,000	00				
Parrsboro, Kingsport and Wolfville.....	1,500	00				
Pelee Island and the Mainland.....	8,250	00				
Pictou, Mulgrave and Cheticamp.....	11,000	00				
Pictou, Souris and the Magdalen Islands.....	37,500	00				
Prince Edward Island and Boston.....	20,000	00				
Quebec, Natashquan and Harrington.....	85,000	00				
Quebec or Montreal and Gaspé, calling at way ports..	60,000	00				
Rimouski and Matane, and points on the north shore						
of the St. Lawrence.....	50,000	00				
Rivière-du-Loup and Tadoussac and other north shore						
ports.....	10,000	00				
St. Catherine's Bay and Tadoussac.....	3,500	00				
St. John, Bear River, Annapolis and Granville, and						
other way ports.....	1,500	00				
St. John and Bridgetown.....	800	00				
St. John and Margaretville and other ports on the Bay						
of Fundy.....	2,500	00				
St. John and Minas Basin ports.....	5,000	00				
St. John and St. Andrews, calling at way ports.....	3,000	00				
St. John, Westport and Yarmouth and other way						
ports.....	13,000	00				
St. John and Weymouth.....	1,000	00				
Summerville, Burlington and Windsor, N.S.....	750	00				
Sydney and Bay St. Lawrence, calling at way ports..	25,000	00				
Sydney and Bras d'Or Lake Ports and West Coast of						
Cape Breton and Prince Edward Island.....	22,500	00				
Sydney and Whycomagh.....	16,000	00				
Inspection of subsidized steamship services.....	4,853	26				
			562,457	04		
					2,119,914	69
<i>Miscellaneous—</i>						
Canada Grain Act—Expenses due to amendments to the						
Act.....			1,283,920	16		
Royal Grain Inquiry Commission—(Governor General's						
Warrant).....			42,796	20		
Gratuities.....			1,280	00		
					1,327,996	36
					9,381,017	62

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 18						
<i>Transport—</i>						
<i>Marine Services—</i>						
Civil Government—Salaries.....	263,357	13				
Contingencies.....	37,206	80				
			300,563	93		
<i>Ocean and River Service—</i>						
Compassionate allowance to Lawrence Larson.....	500	00				
Dominion Steamers and Icebreakers—Maintenance and repairs.....	1,304,112	11				
Hydrographic, tidal and current surveys.....	407,645	09				
Life saving service.....	45,793	44				
Miscellaneous and unforeseen expenses.....	15,527	46				
Navigation and shipping—Miscellaneous services....	29,893	84				
<i>Radio Service—</i>						
Maintenance and construction of direction finding stations, radio beacons, etc., and general administration of the Radio Act and Regulations.....	552,950	10				
Suppression of local electrical interferences and issue of receiving licences	274,504	42				
Relief of distressed Canadian seamen.....	20	43				
Subsidies for wrecking plants.....	45,000	00				
			2,675,946	89		
<i>Lighthouse and Coast Service—</i>						
Administration of Pilotage.....	90,281	11				
Agencies, rents and contingencies.....	196,853	93				
Aids to Navigation—Construction, maintenance and supervision.....	1,681,350	29				
Breaking ice in Thunder Bay, Lake Superior and other points.....	30,000	00				
Compassionate allowances.....	920	00				
Maintenance and repairs to wharves.....	7,135	51				
Marine signal service.....	99,482	14				
Pensions to retired pilots.....	3,327	80				
			2,109,350	78		
<i>Scientific Institutions—</i>						
Meteorological Service.....			393,755	54		
<i>Steamboat Inspection.....</i>			126,065	23		
<i>Miscellaneous—</i>						
Canadian Radio Broadcasting Service.....	878,173	60				
To reimburse P. R. Jack and C. A. Ackhurst for expenses incurred by them in connection with the inquiry into the administration of the Halifax Harbour Commission in 1930.....	3,855	10				
Gratuities.....	4,805	00				
			886,833	70		
					6,492,516	07
<i>Railways and Canals—</i>						
Civil Government—Salaries.....	177,738	67				
Contingencies.....	22,011	11				
			199,749	78		
<i>Chargeable to Income—</i>						
Canal—Improvements.....	223,780	77				
Board of Railway Commissioners—						
Salaries of the Board—Under Statute.....	46,475	93				
Maintenance and operation.....	225,523	55				
Government Employees' Compensation Act.....	273,081	69				
Miscellaneous services.....	37,174	62				
Printing and stationery.....	4,752	32				
Railway Employees' Provident Fund—						
Supplementing pension allowances under the provisions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act...	25,206	59				
Railway Grade Crossing Fund.....	53,965	57				
Carried forward.....	889,961	04	199,749	78	6,492,516	07

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	889,961	04	199,749	78	6,492,516	07
SCHEDULE No. 18—Concluded						
Transport—Concluded						
Railways and Canals—Concluded						
Maritime Freight Rates Act—						
Difference between the tariff tolls and the normal tolls on all lines other than Canadian National Railways on traffic moved during 1936.....	689,808	59				
Difference between the tariff tolls and the normal tolls on the Canadian National Railways on all traffic moved during 1936.....	1,816,014	46				
			3,395,784	09		
Chargeable to Collection of Revenue—						
Canals and Harbours—Operation and maintenance.....	2,139,119	84				
Elevators—Operation and maintenance.....	253,220	99				
Hudson Bay Railway—Difference between operating expenditures and revenues during the year ended March 31, 1937.....	252,854	81				
			2,645,195	64		
Historic Sites—Fort Prince of Wales—Churchill (Vote 495—Dominion Lands, Parks, etc.).....			10,000	00		
Miscellaneous—						
St. Lawrence Ship Canal—Surveys and Investigations..	14,085	65				
To assist in promoting tourist business in Canada.....	249,743	19				
Interest respecting orders of steel rails for Canadian National Railways.....	54,566	29				
Grant towards cost of construction by the Town of Orillia of a dam, powerhouse and log slide on the Gull River.....	7,500	00				
Gratuities.....	2,295	00				
			328,190	13	6,578,919	64
					13,071,435	71
SCHEDULE No. 19						
Other Departments—						
Auditor General's Office—						
Civil Government—Salaries.....	340,779	64				
Contingencies.....	82,267	05				
			423,046	69		
Miscellaneous—						
Gratuities.....			320	00	423,366	69
Civil Service Commission—						
Civil Government—Salaries.....			225,777	49		
Contingencies.....			79,143	90		
					304,921	39
Insurance—						
Civil Government—Salaries.....	103,939	37				
Contingencies.....	56,345	59				
			160,284	96		
Miscellaneous—						
Expenses of work in the interests of fire prevention.....			11,373	09	171,658	05
Office of the Prime Minister—						
Civil Government—Salaries.....					42,192	63
Office of the Secretary to the Governor General—						
Civil Government—Salary: The Governor General.....	48,666	60				
Salaries: Office of the Secretary.....	30,589	50				
Contingencies.....	63,929	93				
			143,186	03		
Miscellaneous—						
Salaries, reclassifications and increases.....			29	88	143,215	91
Carried forward.....					1,085,354	67

SCHEDULES OF ORDINARY EXPENDITURE, 1936-37—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					1,085,354	67
SCHEDULE No. 19— <i>Concluded</i>						
Other Departments— <i>Concluded</i>						
Privy Council Office—						
Civil Government—Salaries.....	42,472	34				
Contingencies.....	2,749	01				
			45,221	35		
Miscellaneous—						
Gratuities.....			266	66		
					45,488	01
Public Archives—						
Civil Government—Salaries.....	78,994	37				
Contingencies.....	9,200	00				
			88,194	37		
Miscellaneous—						
Public Archives.....	71,867	54				
Gratuities.....	300	00				
			72,167	54		
					160,361	91
Public Printing and Stationery—						
Civil Government—Salaries.....	34,461	21				
Contingencies.....	8,837	04				
			43,298	25		
Canada Gazette.....	23,611	02				
Distribution of official documents.....	38,873	04				
Plant—Repairs and renewals.....	20,760	84				
Printing, binding, etc., of the Annual Statutes.....	6,621	25				
Printing and binding official publications for sale and distribution to departments and the public.....	34,769	52				
			124,635	68		
Miscellaneous—						
Gratuities.....			1,433	34		
					169,367	27
Secretary of State—						
Civil Government—Salaries.....	307,035	32				
Contingencies.....	63,376	22				
			370,411	54		
Miscellaneous—						
Adjustment of war claims.....	7,683	72				
Bureau for Translations—Salaries and expenses.....	216,742	01				
Canada Temperance Act.....	1,526	55				
International Copyright Union Office.....	2,647	71				
Naturalization Act.....	21,085	28				
Patent Record.....	28,696	76				
Gratuities.....	1,550	00				
Unforeseen expenses.....	4,361	16				
			284,293	19		
					654,704	93
					2,115,276	59

SCHEDULES OF SPECIAL AND OTHER EXPENDITURES, 1936-37

	\$	cts.	\$	cts.	\$	cts.
SPECIAL EXPENDITURE						
SCHEDULE No. 20						
<i>Relief Projects, Grants in Aid to Provinces and other Works—</i>						
Special Supplementary Estimates—(Appendix No. 10)						
Department of—						
Agriculture.....			1,048,737	91		
External Affairs.....			25,000	00		
Finance.....			174,124	10		
Fisheries.....			342,771	88		
Labour.....			41,815,476	27		
Mines and Resources.....			3,376,015	37		
National Defence.....			3,746,849	02		
National Harbours Board.....			4,733,255	54		
Pensions and National Health.....			99,572	25		
Public Works.....			10,067,395	14		
Trade and Commerce.....			5,000	00		
Transport.....			3,818,513	81		
					69,252	711 29
GOVERNMENT OWNED ENTERPRISES						
SCHEDULE No. 21						
<i>National Harbours Board—Deficit in Operations—</i>						
Chicoutimi.....			1,840	59		
Halifax.....			14,934	33		
Quebec.....			212,802	35		
St. John.....			20,141	29		
					249,718	56
WRITE DOWN OF ASSETS						
SCHEDULE No. 22						
<i>Soldier Settlement Act and Amendments—</i>						
Dollar for dollar bonus on reduction of loans to settlers.....			496,133	42		
<i>Farmers' Creditors Arrangement Act—</i>						
Reduction of loans to settlers.....			131,637	67		
Immigration and Colonization Assisted Passage loans—						
Fifty per cent reduction of settlers' indebtedness.....				53	10	
				627,824	19	
Less—Adjustment on account of write down of previous years—						
30% reduction of settlers' indebtedness.....	101	43				
40% stock and equipment reduction in loans.....	60	00				
				161	43	
						627,662 76

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1935-36 AND 1936-37

	1935-36		1936-37	
	\$	cts.	\$	cts.
SCHEDULE No. 23				
<i>National Revenue—</i>				
<i>Customs Import Duties</i>	82,784,317	12	92,282,058	70
Less—Returned Duties and Drawbacks.....	8,779,757	35	8,510,968	18
		74,004,559		83,771,090
<i>Excise Duties</i>	44,910,388	84	46,426,778	08
Less—Refunds.....	500,591	75	469,920	69
		44,409,797		45,956,857
<i>Sales Tax, Tax on Cheques, Special Excise Tax, etc.—</i>				
<i>Sales</i>	80,821,988	10	116,138,801	44
<i>Manufacturers</i>	16,040,975	64	16,698,798	65
<i>Special Excise (Importations)</i>	12,939,181	52	15,415,315	09
<i>Stamps, including embossed cheques</i>	4,614,692	78	5,796,329	27
<i>Transportation</i>	1,460,328	25	1,582,222	63
<i>Licences, penalties and interest</i>	125,895	58	148,497	60
	116,003,061	87	155,779,964	68
Less—Refunds.....	3,270,013	58	3,306,542	38
		112,733,048		152,473,422
<i>Income Tax</i>		82,709,802		102,365,241
<i>Sundry Collections—</i>				
<i>Casual Revenue</i>	298,482	10	522,384	32
<i>Fines and Forfeitures</i>	173,087	54	94,321	14
		471,569		616,705
		314,328,777		385,183,317
SCHEDULE No. 24				
<i>Finance—</i>				
<i>Chartered Banks Tax</i>		1,280,932		1,209,894
<i>Insurance Companies Tax</i>		760,843		774,363
<i>Tax on Gold</i>		1,412,824		
<i>Interest on Investments (Appendix No. 12)—</i>				
<i>Interest on Sinking Funds</i>	1,949,094	21	2,073,401	72
<i>Loans to Provinces (Housing)</i>	446,854	85	295,964	49
<i>Loans to Provinces (Unemployment Relief Acts)</i>	3,652,057	57	4,159,885	04
<i>Harbour Debentures</i>	2,488,330	39	2,152,872	58
<i>Soldier and General Land Settlement Advances</i>	732,175	40	671,488	55
<i>Miscellaneous</i>	1,345,612	57	1,877,422	47
		10,614,124		11,231,034
<i>Premium, Discount and Exchange</i>		35,599		
<i>Sundry Collections—</i>				
<i>Casual Revenue</i>	1,703,655	85	2,753,565	19
<i>Fines and Forfeitures</i>	453	97	975	06
		1,704,109		2,754,540
		15,808,435		15,969,832
SCHEDULE No. 25				
<i>Mines and Resources—</i>				
<i>Immigration Branch—</i>				
<i>Chinese Immigration Tax</i>	6,476	00	7,444	00
<i>Casual Revenue</i>	2,725	04	3,594	99
<i>Fines and Forfeitures</i>	11,380	00	10,643	29
		20,581		21,682
<i>Indian Affairs—</i>				
<i>Casual Revenue</i>		8,205	12,486	03
<i>Fines and Forfeitures</i>			3	00
				12,489
<i>Dominion Lands, Parks, etc.—</i>				
<i>Canadian National Parks</i>	217,101	03	271,253	08
<i>Export tax on gold</i>	16,712	14	23,488	53
<i>Fur export tax, etc.</i>	103,902	54	69,826	02
<i>Fur sales</i>	206	25	228	17
<i>Map sales, office fees, etc.</i>	8,537	08	8,586	52
Carried forward.....	346,459	04	373,382	32
		28,786		34,171

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1935-36 AND 1936-37—Continued

	1935-36		1936-37					
	\$	cts.	\$	cts.				
Brought forward.....	346,459	04	28,786	51	373,382	32	34,171	31
SCHEDULE No. 25—Concluded								
Mines and Resources—Concluded								
Dominion Lands, Parks, etc.—Concluded								
Mining fees.....	60,435	93			56,071	99		
Rentals of land.....	9,799	45			8,949	02		
Timber dues.....	12,490	18			25,099	50		
Traders' and trappers' licences.....	3,377	00			4,076	77		
Miscellaneous.....	30,821	38			15,480	71		
	463,382	98			483,060	31		
Less—Refunds.....	5,702	51			4,927	88		
	457,680	47			478,132	43		
Ordnance Lands.....	15,684	76			15,451	27		
Casual Revenue.....	3,886	28			4,556	39		
Fines and Forfeitures.....	1,315	39			1,579	03		
			478,566	90			499,719	12
Mines Branch—								
Casual Revenue.....	17,291	21			19,607	32		
Fines and Forfeitures.....	72	77			40	00		
			17,363	98			19,647	32
			524,717	39			553,537	75
SCHEDULE No. 26								
Post Office—								
Postage, commission on money orders, etc.....			32,507,888	52			34,274,552	00
Casual Revenue.....			4,307	92			3,470	76
Fines and Forfeitures.....			111	00			171	00
			32,512,307	44			34,278,193	76
SCHEDULE No. 27								
Public Works—								
Ferries.....	3,022	00			2,847	00		
Graving Docks.....	74,600	17			80,329	99		
Telegraphs and Telephones.....	173,650	65			191,253	51		
			251,272	82			274,430	50
Casual Revenue.....			236,181	30			254,883	21
Fines and Forfeitures.....			1,530	94			24	35
			488,985	06			529,338	06
SCHEDULE No. 28								
Royal Canadian Mounted Police—								
Officers' Pensions Revenue.....			10,807	02			10,195	17
Casual Revenue.....			786,360	46			973,570	49
Fines and Forfeitures.....			83	31			84	37
			797,250	79			983,850	03
SCHEDULE No. 29								
Secretary of State—								
Patent and Copyright Fees—								
Patent Fees—								
Assignments.....	20,690	50			22,138	05		
Caveats.....	2,125	00			2,140	00		
Certified Copies.....	10,385	96			10,987	31		
Patents.....	337,828	20			334,363	00		
Reinstatement of Applications.....	345	00			645	00		
Restoration of Patents.....	1,890	00			1,770	00		
Subscription to Record.....	4,607	55			4,923	18		
Sundries.....	8,669	72			486	92		
			386,541	93			377,453	46
Carried forward.....			386,541	93			377,453	46

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1935-36 AND 1936-37—Continued

	1935-36		1936-37	
	\$	cts.	\$	cts.
Brought forward.....			386,541 93	
SCHEDULE No. 29—Concluded				
Secretary of State—Concluded				
Patent and Copyright Fees—Concluded				
Trade Marks and Copyrights—				
Assignments.....	4,016	82	7,476	70
Certified copies.....	675	40	971	55
Copyrights.....	10,348	65	10,202	00
Designs.....	2,231	00	2,142	00
Renewal of Trade Marks.....	6,595	00	7,025	00
Timber Marks.....	32	00	31	00
Trade Marks.....	42,935	50	56,972	28
Sundries.....	1,355	61	1,575	77
			68,219 98	
				86,396 30
Casual Revenue.....			454,761 91	
Fines and Forfeitures.....			188,960 04	
			60 00	
			643,781 95	
				717,437 84
SCHEDULE No. 30				
Trade and Commerce—				
Electric Light Inspection, etc.—				
Inspection fees.....	235,453	80	255,033	45
Electrical Standards Laboratory fees.....	237	75	344	00
Export licences, electric power.....	700	00	775	00
Export tax, electric power.....	305,709	69	389,964	74
			542,101 24	
				646,117 19
Gas Inspection, etc.—				
Inspection fees.....	90,747	90	93,188	90
Gas export fees.....	200	00	100	00
			90,947 90	
				93,288 90
Weights and Measures—				
Inspection fees.....	396,935	60	391,394	70
Laboratory fees.....	2,029	00	2,028	40
Post Office Inspectors' fees.....	2,500	00	2,500	00
	401,464	60	395,923	10
Less—Refunds.....	7	50	19	20
			401,457 10	
			1,213,086 90	
Canada Grain Act.....				395,903 90
Casual Revenue.....			85,196 11	
Fines and Forfeitures.....			3,408 00	
			2,336,197 25	
				2,436,167 98
SCHEDULE No. 31				
Transport—				
Marine—				
Harbour Dues.....	2,807	00	4,271	70
Radio Receiving Licences.....	1,574,431	09	989,618	60
Steamboat Inspection.....	107,677	21	119,139	54
Wharves and Piers.....	111,188	74	139,849	07
	1,796,104	01	1,252,878	91
Casual Revenue (including \$3,555.00 applicable to The Canadian Broadcasting Corporation in 1936-37).....	117,222	28	119,368	79
Fines and Forfeitures.....	3,364	27	5,999	10
			1,916,690 56	
				1,378,246 80
Carried forward.....			1,916,690 56	
				1,378,246 80

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1935-36 AND 1936-37—Continued

	1935-36		1936-37	
	\$	cts.	\$	cts.
Brought forward.....			1,916,690 56	1,378,246 80
SCHEDULE No. 31—Concluded				
Transport—Concluded				
Railways and Canals—				
Canals—				
Beauharnois.....	59,526	31	59,619	07
Carillon and Grenville.....	1,558	67	1,566	60
Chambly.....	1,150	00	1,157	40
Chats Falls.....	1	00	1	00
Churchill Elevator.....	84,887	70	117,091	22
Churchill Terminals.....	3,263	63	2,364	55
Cornwall.....	38,659	97	32,305	97
Lachine.....	166,745	72	187,092	88
Murray.....	351	00	311	00
Port Colborne Elevator.....	143,003	97	206,767	31
Prescott Elevator.....	175,052	37	161,815	07
Rideau.....	10,188	92	10,374	87
Sault Ste. Marie.....	217	00	217	00
Soulanges.....	4,057	40	4,175	10
St. Anne's Lock and Canal.....	189	00	241	00
St. Ours Lock.....			60	00
St. Peters.....	157	12	169	29
Trent.....	6,447	58	6,511	53
Welland Canals.....	191,286	77	208,691	23
Williamsburg.....	3,018	35	3,230	07
Miscellaneous.....	2	00	3	00
Casual Revenue.....	889,764	48	1,003,765	16
Fines and Forfeitures.....	135,639	00	139,302	38
	980	00	1,465	00
		1,026,383 48		1,144,532 54
SCHEDULE No. 32		2,943,074 04		2,522,779 34
Other Departments—				
Agriculture—				
Casual Revenue.....	420,266	55	440,565	98
Fines and Forfeitures.....	2,857	12	1,931	65
		423,123 67		442,497 63
Auditor General's Office—				
Casual Revenue.....				16 13
Civil Service Commission—				
Casual Revenue.....		4,703 10		7,514 05
External Affairs—				
Casual Revenue.....		112,906 46		144,814 57
Fisheries—				
Fisheries licence fees.....	42,104	25	55,655	42
Casual Revenue.....	119,001	30	114,395	10
Fines and Forfeitures.....	6,754	82	6,679	04
		167,860 37		176,729 56
Insurance—				
Insurance Inspection.....		146,874 01		151,966 39
Justice—				
Penitentiaries—				
British Columbia.....	2,549	60	2,771	43
Dorchester.....	7,763	75	7,943	77
Kingston.....	22,606	83	20,991	57
Collins Bay.....	1,460	80	101	40
Manitoba.....	10,611	76	10,976	15
Saskatchewan.....	452	19	421	74
St. Vincent de Paul.....	22,237	76	19,118	21
	67,682	69	62,324	27
Casual Revenue.....	12,141	67	14,944	16
Fines and Forfeitures.....	181	92	265	00
		80,006 28		77,533 43
Carried forward.....		935,473 89		1,001,071 76

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1935-36 AND 1936-37—*Concluded*

	1935-36		1936-37	
	\$	cts.	\$	cts.
Brought forward.....		935,473 89		1,001,071 76
SCHEDULE NO. 32— <i>Concluded</i>				
Other Departments— <i>Concluded</i>				
Labour—				
Casual Revenue.....		1,549 56		1,193 48
Legislation—				
Senate—				
Casual Revenue.....	7,350 68		10,984 88	
House of Commons—				
Casual Revenue.....	513 75		5,969 62	
Fines and Forfeitures.....	82,200 00		1,000 00	
Chief Electoral Officer—				
Casual Revenue.....			1 75	
Dominion Franchise Commissioner—				
Casual Revenue.....			16 21	
National Defence—		90,064 43		17,972 46
Militia Pensions.....	178,408 19		186,515 43	
Royal Military College.....	19,616 00		20,012 00	
Casual Revenue.....	73,179 87		107,425 80	
Fines and Forfeitures.....	125 92		97 50	
Pensions and National Health—		271,329 98		314,050 73
Mariners' Fund—Sick Mariners' dues.....	187,447 52		204,524 91	
Casual Revenue.....	175,978 16		177,951 87	
Fines and Forfeitures.....	6,707 50		5,253 72	
Public Archives—		370,133 18		387,730 50
Casual Revenue.....		254 08		
Public Printing and Stationery—				
Canada Gazette.....	49,295 14		47,697 13	
Casual Revenue.....	119,404 41		82,580 83	
Soldier Settlement—		168,699 55		130,277 96
Casual Revenue.....		1,175 00		2,203 42
		1,838,679 67		1,854,500 31

SCHEDULE OF SPECIAL REVENUE, 1936-37

	\$	cts.	\$	cts.
SCHEDULE No. 33				
<i>Miscellaneous Receipts and Credits—</i>				
Unemployment Relief Acts—Refunds of expenditure of previous years..	97,932	24		
Public Works Construction Acts—Refunds of expenditure of previous years.....	82	72		
Unemployment Relief Acts—Revenue.....	15,424	17		
Balance of bequest to the Dominion of Canada in the will of the late Eliza Delahay, Vancouver, B.C.....	45	00		
Amount recovered in the case of The King versus Freeman Hatfield....	23,013	48		
Market value of share certificates of the Ordinary Capital Stock of the Canadian Pacific Railway Company transferred from the Custodian of Enemy Property.....	327,500	00		
Refund from the Canadian Wheat Board partially off-setting disbursements in 1935-36 re losses on 1930 wheat pool and stabilization operations.....	8,000,000	00		
			8,463,997	61

SCHEDULES TO CASH STATEMENT

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "AA"				
<i>Contingent and Special Funds—</i>				
Board of Grain Commissioners—Default Trust Account.....			350	00
Surplus Grain—Elevator Accounts.....	3,459	19		
Canadian Broadcasting Corporation—Special.....	50,125	00	50,125	00
Canadian National Railways—Special Loan Account.....			293,333	34
Canadian Pension Commission—				
Canadian Patriotic Fund.....	1,263	86		
Mennonite Funds.....	29	50	727	36
William Scott Estate.....	288	09	425	00
Canadian Wheat Board—Surplus Funds.....	52,856,645	35	48,856,645	35
Candidates' Election Deposits.....	3,600	00	3,600	00
Cash Suspense—Unallocated Funds.....	83,045	43	75,006	07
Companies in liquidation—				
Dominion Trust Company.....			23	87
York County Loan and Savings Company.....			5	50
Contractors Security—Held for creditors.....	34,563	58	23,753	52
Defunct Banks.....			761	34
Departmental Suspense Accounts—				
Interior—			719	39
Justice.....	266	21		
Marine—Special.....			1,321	04
National Defence—Military blankets replacement account.....	22,733	38		
Sundry accounts.....	20,485	17	1,842	00
Railways and Canals.....	18,900	00	18,900	00
Royal Canadian Mounted Police—Special.....	1	41	20	01
Home Bank Creditors' Relief—Suspense.....			58	96
Income Tax (Appeals) Suspense.....	8,400	00	5,600	00
Interest Special Account—Interest Accrued—				
2% loan of 1935-39.....			1	21
3% loan of 1935-55.....			27	92
2% three year notes, New York, 1936-39.....			2,222	24
3½% loan of 1936-61, New York.....			8,666	67
1% loan of 1936-41, ½ year notes.....		2	74	
3% Perpetual loan of Sept. 15, 1936.....	526	24	526	24
2½% loan of 1937-44, New York.....	20,625	00		
3% loan of 1937-67, New York.....	50,416	67		
Internment Operations Fund.....			22	02
Land Assurance Fund—Dept. of Mines and Resources.....	512	59		
Matured bonds and interest unclaimed.....	10,125	00	870	12
National Gallery of Canada—Special.....	3,921	68	4,226	39
National Harbours Board Accounts—				
No. 1—Current.....	8,678,612	67	7,378,254	76
No. 2—Security deposits.....	85,137	23	11,487	23
No. 3—Sundries.....	1,521,188	95	351,906	42
Special Trust Account.....	31,335	37	45,532	67
National Research Council—Special Account.....	46,990	15	45,855	24
Outstanding Cheques—				
Current Account.....	1,358,019,573	72	1,356,859,705	63
Previous Years' Account—Treasury Office.....	92,445	11	28,979	27
Letter of Credit Account.....	2,697	43	21,915	31
Pilots' General Accounts—				
Halifax District.....	80,413	95	80,413	95
St. John District.....	44,919	97	44,919	97
Sydney District.....	58,501	40	58,370	62
Province of Ontario—Income Tax Special Account.....	4,934,233	60	4,950,441	75
Railway Grade Crossing Fund—				
Unemployment Relief Acts.....			13,714	56
Registration and Insurance Fees.....	35,516	05	35,516	05
Royal Canadian Mint—Handling Charges.....	1,300,631	25	1,300,631	25
Unclaimed Cheques—				
Sundry Departments.....	4,075	63	1,618	59
Unclaimed Dividends under the Bankruptcy Act.....	6,837	39	376	77
Victory Loans—At credit of subscribers in arrears.....			175	00
Victory Loan—Canvassers' Suspense Account.....			8	75
Wheat Bonus (Department of Trade and Commerce)—				
Special Account.....			85	70
Balance of receipts over payments as per cash statement.....			7,553,347	17
	1,428,133,045	96	1,428,133,045	96

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "BB"				
<i>Insurance and Superannuation Funds—</i>				
Government Annuities.....	27,334,059	01	5,790,945	55
Insurance Fund—Civil Service.....	1,042,391	59	236,372	51
Insurance Fund—Returned Soldiers.....	1,941,203	83	852,548	70
Retirement Fund—Civil Service.....	689,078	01	303,842	29
Royal Canadian Mounted Police—Dependents' Pension Fund.....	23,187	24	1,844	97
Civil Service Superannuation and Retirement Act, 1893, now Chapter 17, R.S. 1906.....			39,221	43
Civil Service Superannuation Act, 1924, now Chapter 24, R.S. 1927..	6,313,852	56	3,759,346	72
Balance of receipts over payments as per cash statement.....			26,359,650	07
	37,343,772	24	37,343,772	24
SCHEDULE "CC"				
<i>Soldier and General Land Settlement—</i>				
Soldier Land Settlement Loans.....	1,213,926	14	241,217	92
General Land Settlement Loans.....	160,199	34	38,228	05
Land Settlement, Purchased Lands.....			44	04
Land Settlement, Assurance Fund.....	8,696,67		240	56
Land Settlement, Suspense Account.....	336,188	54	322,514	18
British Land Settlement Advances.....	49,354	00	49,354	00
New Brunswick Land Settlement Advances.....	8,413	21	8,413	21
Balance of receipts over payments as per cash statement.....			1,116,765	94
	1,776,777	90	1,776,777	90
SCHEDULE "DD"				
<i>Canadian National Steamships (loans non-active)—</i>				
Canadian Government Merchant Marine, Limited.....	1,669,267	40		
Canadian National (West Indies) Steamships, Limited.....	87,398	55	2,887	05
Balance of receipts over payments as per cash statement.....			1,753,778	90
	1,756,665	95	1,756,665	95
SCHEDULE "EE"				
<i>Public Works Capital—Canals—</i>				
Rideau Canal—				
Refunds of expenditures of previous years.....		1 00		
Trent Canal—				
Refunds of expenditures of previous years.....		36 00		
Welland Canal—				
Refunds of expenditures of previous years.....		2,363 43		
Welland Ship Canal—				
Construction and Betterments.....			51,944	87
Refunds of expenditures of previous years.....	178,446	11		
Balance of receipts over payments as per cash statement.....			128,901	67
	180,846	54	180,846	54
SCHEDULE "FF"				
<i>Funded Debt—</i>				
<i>Payable in Canada—</i>				
Dominion of Canada Savings Certificates.....			205	00
War Savings Certificates.....			120	00
War Savings and Thrift Stamps.....			897	75
Dominion Stock, Issue "B", 3½ per cent.....			300	00
Debenture Stock, 4 per cent, School Lands.....	33,293,470	85	33,293,470	85
War Loan, 1916-31, 5 per cent.....			4,100	00
Victory Loan, 1917-22, 5½ per cent.....			9,400	00
Victory Loan, 1917-27, 5½ per cent.....			2,100	00
Victory Loan, 1918-23, 5½ per cent.....			4,350	00
Victory Loan, 1918-33, 5½ per cent.....			54,350	00
Carried forward.....	33,293,470	85	33,369,293	60

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	33,293,470	85	33,369,293	60
SCHEDULE "FF"—Concluded				
<i>Funded Debt—Concluded</i>				
<i>Payable in Canada—Concluded</i>				
Victory Loan, 1919-24, 5½ per cent.....			1,000	00
Victory Loan, 1919-34, 5½ per cent.....			462,450	00
Renewal Loan, 1922-27, 5½ per cent.....			750	00
Renewal Loan, 1922-32, 5½ per cent.....			10,600	00
Refunding Loan, 1923-28, 5 per cent.....			1,600	00
Refunding Loan, 1934-36, 2 per cent.....			63,333,000	00
National Service Loan, 1931-36, 5 per cent.....			77,194,600	00
Loan of 1932-35, 4 per cent.....			243,000	00
Loan of 1935-36, 1½ per cent.....			45,000,000	00
Loan of 1936-40, 1½ per cent, June 1st.....	80,000,000	00		
Loan of 1936-66, 3½ per cent, June 1st.....	54,715,494	82	12,494	82
Loan of 1936-41, 1 per cent, Sept. 15th.....	45,000,000	00		
3 per cent perpetuals, Sept. 15th, 1936.....	55,000,000	00		
Treasury Bills, due April 1, 1936, 1-198 per cent Discount Rate.....			25,000,000	00
Treasury Bills, due April 15, 1936, 1-158 per cent.....			25,000,000	00
Treasury Bills, due May 1, 1936, 1-092 per cent.....			30,000,000	00
Treasury Bills, due May 15, 1936, 1-055 per cent.....			20,000,000	00
Treasury Bills, due June 15, 1936, -999 per cent.....			20,000,000	00
Treasury Bills, due July 2, 1936, -926 per cent.....	25,000,000	00	25,000,000	00
Treasury Bills, due July 15, 1936, -878 per cent.....	25,000,000	00	25,000,000	00
Treasury Bills, due Aug. 1, 1936, -920 per cent.....	30,000,000	00	30,000,000	00
Treasury Bills, due Aug. 15, 1936, -896 per cent.....	20,000,000	00	20,000,000	00
Treasury Bills, due Sept. 15, 1936, -838 per cent.....	20,000,000	00	20,000,000	00
Treasury Bills, due Oct. 1, 1936, -797 per cent.....	25,000,000	00	25,000,000	00
Treasury Bills, due Oct. 15, 1936, -757 per cent.....	25,000,000	00	25,000,000	00
Treasury Bills, due Nov. 2, 1936, -727 per cent.....	30,000,000	00	30,000,000	00
Treasury Bills, due Nov. 16, 1936, -689 per cent.....	20,000,000	00	20,000,000	00
Treasury Bills, due Dec. 15, 1936, -643 per cent.....	20,000,000	00	20,000,000	00
Treasury Bills, due Dec. 31, 1936, -686 per cent.....	25,000,000	00	25,000,000	00
Treasury Bills, due Jan. 15, 1937, -702 per cent.....	25,000,000	00	25,000,000	00
Treasury Bills, due Feb. 1, 1937, -730 per cent.....	30,000,000	00	30,000,000	00
Treasury Bills, due Feb. 15, 1937, -749 per cent.....	25,000,000	00	25,000,000	00
Treasury Bills, due Mar. 1, 1937, -766 per cent.....	20,000,000	00	20,000,000	00
Treasury Bills, due Mar. 15, 1937, -747 per cent.....	25,000,000	00	25,000,000	00
Treasury Bills, due April 1, 1937, -745 per cent.....	25,000,000	00		
Treasury Bills, due April 15, 1937, -747 per cent.....	25,000,000	00		
Treasury Bills, due May 1, 1937, -758 per cent.....	30,000,000	00		
Treasury Bills, due May 15, 1937, -776 per cent.....	25,000,000	00		
Treasury Bills, due June 1, 1937, -794 per cent.....	20,000,000	00		
Treasury Bills, due June 15, 1937, -805 per cent.....	25,000,000	00		
Temporary Loans, Bank of Canada, 2½ per cent.....	12,500,000	00	12,500,000	00
<i>Payable in Canada and New York—</i>				
War Loan, 1917-37, 5 per cent.....			84,050,400	00
<i>Payable in London—</i>				
Loan of 1884 (1909-34), 3½ per cent.....		0 12	19,051	39
Temporary Loan, 2 per cent.....	4,866,666	66	4,866,666	66
<i>Sinking Funds—</i>				
Loan of 1930-50.....			1,897,340	48
Loan of 1940-60.....			1,121,307	39
Loan of 1953-58.....			379,599	71
Loan of 1950-55.....			247,816	00
<i>Payable in New York—</i>				
Loan of 1919-29, 5½ per cent.....			1,000	00
Loan of 1926-36, 4½ per cent.....			1,944,000	00
Loan of 1937-44, 2½ per cent.....	30,000,000	00		
Loan of 1937-67, 3 per cent.....	55,000,000	00		
Balance of receipts over payments as per cash statement.....			73,719,662	40
	910,375,632	45	910,375,632	45

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "GG"				
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans	93,923,979	94	93,782,409	24
Unpaid Interest—Canada and New York Loans	4,489,400	00	4,512,622	50
Unpaid Interest—New York Loans	14,461,583	75	14,462,416	25
Unpaid Interest—London Loans	12,265,788	66	10,770,719	07
Unclaimed Interest—Dominion of Canada "B" Stock	91	00		
Balance of receipts over payments as per cash statement			1,612,676	29
	125,140,843	35	125,140,843	35
SCHEDULE "HH"				
<i>Advances to Provinces, etc.—</i>				
Canadian Farm Loan Board—				
Capital Stock Subscription	20,385	00	824,147	00
Bonds	3,500,000	00	13,650,000	00
Losses on Operations of the Board in respect to loans made under the provisions of Part II of the Canadian Farm Loan Act			6,808	76
Canadian Fisherman's Loan Act—Initial Capital Advance			10,000	00
Dominion Housing Act, 1935	7,442	88	1,002,352	00
Housing Loans—				
Province of Prince Edward Island	1,000	00		
Province of Nova Scotia	75,000	00		
Province of New Brunswick	60,000	00		
Province of Quebec	1,879,000	00		
Province of Manitoba	23,000	00		
Loans under Unemployment Relief Acts—				
Province of Manitoba	16,310,752	25	20,131,855	23
Province of Saskatchewan	64,723,056	03	53,099,777	42
Province of Alberta	25,250,252	00	26,055,450	00
Province of British Columbia	27,572,680	10	31,545,079	72
National Harbours Board—				
Montreal			311,791	41
Vancouver			11,464	95
Province of Alberta—Overpayment of Subsidy	468,750	00	468,750	00
Balance of payments over receipts as per cash statement	7,226,158	23		
	147,117,476	49	147,117,476	49
SCHEDULE "II"				
<i>Railway Accounts—Active—</i>				
Canadian National Railways—				
Advances, Financing Act, 1936			7,011,230	75
Advances, Refunding Act, 1935	35,077,380	36	33,033,655	36
Loans for betterment or repairs of railway equipment	394,530	88		
Purchase of railway equipment	8,481	25	2,847,242	06
Loan Suspense Account	35,076,695	20	35,076,695	20
Canadian Pacific Railway—				
Loans for wages on special works program			554,700	00
Purchase of railway equipment	484,262	80	2,765,551	16
Balance of payments over receipts as per cash statement	10,247,724	04		
	81,289,074	53	81,289,074	53
SCHEDULE "JJ"				
<i>Miscellaneous Current Accounts—</i>				
Advances to the Royal Canadian Mint—				
Copper Purchase Account	86,100	00	94,359	01
Gold Purchase Account	71,941,763	42	74,176,312	43
Nickel Purchase Account	191,600	00	210,580	52
Silver Purchase Account	970,661	90	693,656	52
Dominion of Canada Assay Office—Gold and Silver Purchase Account	3,147,269	82	3,146,173	23
Banque Adam—Arras, France	1,383	98		
Bank of Montreal, London—Special Funds—Interest Account	13,335,019	49	14,823,094	50
Bank of Montreal, New York—Special Funds—Interest Account	2,047,993	75	2,049,008	75
Carried forward	91,721,792	36	95,193,184	96

SCHEDULE TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	91,721,792	36	95,193,184	95
SCHEDULE "JJ"— <i>Concluded</i>				
<i>Miscellaneous Current Accounts—Concluded</i>				
Bank of Montreal, Provincial Notes—Suspense Account.....		3 00		
Bond Holding Account.....	732,082	35	412,307	22
Canada Grain Act—Advance Account.....	62,344	35	61,728	62
Canadian National Railways—Sales Tax Suspense.....			24,394	34
Canadian National Railways—Suspense Account.....	33,764,916	20	33,764,916	20
Canadian Pacific Railway—Sales Tax Suspense.....			29,500	84
Discount Amortization Account.....	3,861,637	03	8,214,991	95
Empire Settlement Scheme.....		374 52		160 71
Government of the Windward Islands.....		170 00		170 00
Halifax Shipyards, Limited—Unpaid balance.....	50,000	00		
Imperial Government Account.....	29,672	82	32,179	61
King's Printer Advance—Printing.....	1,701,469	83	1,732,639	30
King's Printer Advance—Stationery.....	1,167,525	23	1,172,115	57
Montreal Turnpike Trust.....	25,306	40		
Pacific Halibut Treaty—Special Account.....	6,798	04	3,509	75
Pilots' Pensions Fund—Suspense.....	38,921	09	38,921	09
Province of Ontario—Sale of United States Funds.....	9,989,062	50	9,989,062	50
Seed Grain and Relief, Department of Mines and Resources.....	11,219	70	2,802	48
Sinking Funds Generally.....	1,763,260	92	1,763,260	92
Sinking Funds Suspense.....	3,119,159	65	3,119,159	65
Union of South Africa—Exchange of Teachers.....		1,197 54		1,197 54
Balance of payments over receipts as per cash statement...	7,509,289	72		
	155,556,203	25	155,556,203	25
SCHEDULE "KK"				
<i>Trust Funds—</i>				
Burrard Dry Dock Pontoons—Replacement Fund.....	3,329	77		
Canadian Broadcasting Corporation—Radio Commission Trust Fund.....	105,740	62	36,410	09
Canadian National Railways—				
Equipment Issue 1923, Redemption Account.....	1,500,000	00	1,517,000	00
Guaranteed Bond Issues, Interest Account.....	1,939,737	50	1,930,312	50
Employees' Provident Fund.....	1,580,263	95	1,580,030	70
Common School Funds—Ontario and Quebec.....		198 24		
Contractors' Securities.....	893,787	60	1,268,286	52
Empress of Ireland Relief Fund.....	3,807	28	3,904	61
Forest Products Laboratories—Research Division, Montreal.....	11,250	00	7,393	40
Government Officers' Guarantee Fund.....	44,617	25	1,405	58
Immigration Guarantee and Special Funds.....	181,966	94	108,699	48
Indian Funds.....	1,205,187	69	1,085,407	16
King George V Silver Jubilee Cancer Fund of Canada.....	20,000	00		
Military Estates No. 1.....	12,497	05	7,759	22
Military Estates No. 2.....		77 36		799 81
National Research Council—				
Royalties and Patent Rights.....	4,677	72		
Trust Fund.....	223,245	75	191,614	31
Pensions and National Health—				
Pensions, etc.....	961,540	26	952,887	44
War Service Gratuities.....	450	48	17,354	37
Pilots Pension Funds—				
Halifax.....	9,662	20	12,143	97
Sydney.....	9,726	10	10,653	10
St. John.....	6,562	58	7,866	70
Montreal.....	32,591	92	41,185	90
British Columbia.....	24,301	75	27,852	50
Royal Canadian Mounted Police—				
Provincial Pension Fund.....	15,800	60	10,060	49
Benefit Trust Fund.....	75,895	22	59,679	55
Royal Military College—Cadet Funds.....	51,232	65	49,166	09
Balance of payments over receipts as per cash statement...	9,725	01		
	8,927,873	49	8,927,873	49

SCHEDULES TO CASH STATEMENT—*Concluded*

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "LL"				
<i>Public Works Capital—Railways—</i>				
Canadian Government Railways—				
Intercolonial Railway.....		30 88		
Hudson Bay Railway and Terminals—				
Construction and Betterments.....			203,035 22	
Refunds of expenditures of previous years.....	3,973 06			
Balance of payments over receipts as per cash statement.....	199,031 28			
	203,035 22		203,035 22	
SCHEDULE "MM"				
<i>Public Works Capital—Miscellaneous—</i>				
Government Shipbuilding Program—				
Proceeds of sale of ships.....	429,865 00			
Halifax Harbour Improvements.....			30 88	
Sorel Harbour Improvements—				
Exchequer Court Award.....			3,395 39	
St. John Channel Improvements—				
Refunds of expenditures of previous years.....	10 00			
St. Lawrence River Improvements—				
Investigation of water levels.....			31,422 83	
Ship Channel including Sorel Shipyard.....			3,201,745 53	
Refunds of expenditures of previous years.....	1,374 40			
Balance of payments over receipts as per cash statement...	2,805,345 23			
	3,236,594 63		3,236,594 63	
SCHEDULE "NN"				
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>				
Department of Mines and Resources—				
Seed Grain and Relief.....	44,425 73			
National Harbours Board—Advances—				
Halifax.....	14,335 73		9,276 79	
St. John.....	14,500 00		1,435,751 64	
Chicoutimi.....			257,000 00	
Three Rivers.....			303,000 00	
Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest.....			443,000 00	
Loans to Provinces (Unemployment Relief Acts)—				
Province of Manitoba.....			804,897 02	
Province of Saskatchewan.....			17,682,157 61	
Soldier and General Land Settlement Loans.....	300 00		60 00	
Balance of payments over receipts as per cash statement...	20,861,581 60			
	20,935,143 06		20,935,143 06	

PUBLIC ACCOUNTS

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Fiscal Year ended March 31 (2)	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other charges	Total Disbursements (1)
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869.....	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870.....	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871.....	15,623,081 72	3,670,396 51				19,293,478 23
1872.....	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1873.....	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874.....	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875.....	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876.....	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877.....	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878.....	23,503,158 25	6,657,200 36			385,412 99	30,545,771 60
1879.....	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1880.....	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881.....	25,502,554 42	8,176,316 50			33,796,642 66	33,796,642 66
1882.....	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883.....	28,730,157 45	14,147,359 76			21,368 75	42,898,885 96
1884.....	31,107,706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1885.....	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886.....	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887.....	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888.....	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889.....	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890.....	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891.....	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892.....	36,765,894 18	2,164,456 78	1,248,215 93		2,093,569 43	42,272,136 32
1893.....	36,814,052 90	3,088,317 60	811,394 07		139,963 34	40,853,727 91
1894.....	37,585,025 52	3,802,969 67	1,229,885 10		330,353 60	43,008,233 89
1895.....	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896.....	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,092,383 92
1897.....	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,976,755 89
1898.....	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,334,281 06
1899.....	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1900.....	42,975,279 51	7,468,843 24	725,720 35		1,547,623 74	52,717,466 84
1901.....	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902.....	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903.....	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904.....	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905.....	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1906.....	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9mo.	51,542,161 09	11,329,143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908.....	76,641,451 59	30,429,906 86	2,037,629 30		3,499,692 12	112,578,679 87
1909.....	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910.....	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
1911.....	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46
1912.....	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,082 20
1913.....	112,059,537 41	27,206,046 13	4,935,507 35		255,786 93	144,456,877 82
1914.....	127,384,472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1915.....	135,523,206 54	41,447,320 03	5,191,507 48	60,750,476 01	5,186,016 27	248,098,526 33
1916.....	130,350,726 90	38,566,950 50	1,400,171 42	166,197,755 47	3,186,898 20	339,702,502 49
1917.....	148,599,343 23	26,880,031 51	959,583 88	306,488,814 63	15,275,345 03	498,203,118 28
1918.....	178,284,312 83	43,111,903 63	720,404 75	343,836,801 98	10,706,786 72	576,660,209 91
1919.....	252,731,282 98	55,931,266 30	43,805 32	419,519,439 48	7,283,581 61	697,042,212 47
1920.....	303,843,929 90	60,301,877 83	334,845 55	346,612,954 56	19,995,313 04	740,088,920 88
1921.....	361,118,145 21	40,012,807 22		16,997,543 99	492,048 06	418,620,544 48
1922.....	347,560,690 63	16,295,332 55		1,544,249 66	301,518 01	365,701,790 85
1923.....	332,293,732 09	9,807,124 34		4,464,759 76	4,042,930 53	350,608,546 72
1924.....	324,813,189 75	10,861,277 09	-1,621 82	446,082 79	3,902,758 94	344,021,786 75
1925.....	318,891,901 25	16,550,510 77		506,931 27	7,953,432 65	339,902,775 94
1926.....	320,660,479 14	16,798,548 92		191,392 79	6,330,092 09	343,980,512 94
1927.....	319,548,172 59	19,658,702 63		64,485 08	7,814,976 87	346,986,337 17
1928.....	339,167,960 98	20,635,647 53		1,656,011 00	7,705,311 47	360,164,931 30
1929.....	350,952,924 03	22,809,275 13		-669,399 06	2,067,153 06	375,159,953 16
1930.....	357,779,794 07	22,561,144 01		59,701 97	9,744,020 57	390,144,660 62
1931.....	389,558,288 70	28,222,318 11		61,889 10	16,678,958 94	434,521,454 85
1932.....	375,403,344 12	16,979,788 24		75,470 81	55,384,662 84	447,843,266 01
1933.....	358,528,270 12	8,548,154 64		51,499 06	96,732,785 94	463,860,709 76
1934.....	346,648,546 22	6,490,332 86		47,571 35	101,686,262 23	454,872,712 66
1935.....	354,368,220 40	7,027,007 61		54,137 96	114,815,071 82	476,264,437 79

\$ 354,654,931 85 \$ 620,399,938 06 76,115,221 00 1,665,958,560 66 548,084,968 21 11,704,150,900 47

NOTE.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking fund purchases are included to 1919.

(2) From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Special Expenditures			
			Unemploy- ment Relief Acts	Public Works Construction Acts	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	363,237,477 85	25,726,719 67				
1931.....	386,584,863 05	28,710,691 69	4,431,655 07			4,431,655 07
1932.....	372,101,317 56	17,165,942 74	38,295,515 00		10,908,428 91	49,203,943 91
1933.....	354,643,200 93	9,048,929 01	36,720,935 02		1,811,471 82	38,532,406 84
1934.....	351,771,160 55	6,580,084 68	35,898,311 50			35,898,311 50
1935.....	359,700,908 67	7,107,416 50	51,987,306 98	8,672,548 76		60,659,855 74
1936.....	372,539,149 07	6,544,153 61	49,835,677 81	29,580,578 14	22,631,028 69	102,047,284 64
1937.....	387,112,072 34	3,491,543 84	*78,003,701 77			78,003,701 77

*Relief Projects, Grants in Aid to Provinces and other works voted as Special Supplementary Estimates, and Western Drought Area Relief authorized by Governor General's Warrants.

NOTE.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures have been charged to Ordinary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises has also been set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include Non-active loans and write-down of assets, in addition to all other expenditures.

Government Owned Enterprises				Other Charges		Total Disbursements
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-Active Accounts	
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10	.....	12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51	.....	12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53	.....	9,744,141 53	526,970 70	.....	448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66	.....	61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
45,407,900 70	1,728,900 46	.....	50,136,801 16	490,190 72	11,408 45	478,106,581 24
48,817,489 55	2,122,911 91	.....	50,940,401 46	514,565 78	.....	532,585,554 56
43,553,112 38	665,413 80	.....	44,218,526 18	692,473 49	18,487,114 63	532,005,432 25

DEPARTMENT OF FINANCE

Fiscal Year ended March 31 (1)	Ordinary Revenues		Special Receipts		Total Revenues		Difference between Revenues and Expenditures		Consolidated Fund	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	Surplus	Deficit
1868	13,687,928	49			13,687,928	49	383,760	03	201,835	53
1869	14,379,174	52			14,379,174	52	528,991	12	341,090	52
1870	15,512,225	65	27,431	71	15,539,657	36	2,476,956	58	1,166,716	07
1871	19,335,560	81	39,475	98	19,375,036	79	81,558	56	3,712,479	09
1872	20,714,813	68			20,714,813	68	4,951,161	06	3,125,344	86
1873	20,813,469	45	157,121	90	20,970,591	35	18,069,216	22	1,638,821	53
1874	24,205,092	54	302,560	39	24,507,652	93	8,990,422	78	888,775	79
1875	24,648,715	04	1,008	58	24,649,723	62	8,239,186	92	935,644	00
1876	22,587,587	05	4,468	22	22,592,055	27	9,366,089	18		1,900,785 06
1877	22,059,274	11	868,486	44	22,927,760	55	9,580,235	15		1,460,027 66
1878	22,375,011	88	31,245	49	22,406,257	37	8,139,514	23		1,128,146 37
1879	22,517,382	14	4,503,142	76	27,020,524	90	3,759,413	62		1,937,999 42
1880	23,307,406	69	57,140	21	23,364,546	90	10,677,209	21		1,543,227 76
1881	29,635,297	54			29,635,297	54	4,161,345	12	4,132,743	12
1882	33,383,455	52	1,799,093	69	35,182,549	21	507,923	82	6,316,351	94
1883	35,794,649	80	1,009,019	15	36,803,668	95	6,095,217	01	7,094,492	35
1884	31,861,961	73	953,264	00	32,815,225	73	25,045,635	80	754,255	48
1885	32,797,001	22	557,039	59	33,354,040	81	15,809,036	72		2,240,058 90
1886	33,177,040	39	302,842	41	33,479,882	80	28,357,685	72		5,834,571 87
1887	35,754,993	25	537	60	35,755,530	91	5,748,026	97	97,313	09
1888	35,908,463	53			35,908,463	53	9,155,660	51		810,031 26
1889	38,782,870	23			38,782,870	23	4,735,327	83	1,865,035	47
1890	39,879,925	41			39,879,925	41	1,890,407	32	3,885,893	94
1891	38,579,310	88			38,579,310	88	2,213,897	31	2,235,742	92
1892	36,921,871	60			36,921,871	60	5,350,264	72	155,977	42
1893	38,168,608	85	40,000	00	38,208,608	85	2,645,119	06	1,354,555	95
1894	36,374,693	07	190	14	36,374,883	21	6,633,350	68		1,210,332 45
1895	33,978,129	47			33,978,129	47	8,894,208	97		4,153,875 58
1896	36,618,590	72			36,618,590	72	7,477,793	20		330,551 31
1897	37,829,778	40			37,829,778	40	5,142,977	49		519,981 44
1898	40,555,238	03	1,272	03	40,556,510	06	4,777,771	00	1,722,712	33
1899	46,741,249	54	1,853	41	46,743,102	95	4,799,532	34	4,837,749	00
1900	51,029,994	02	1,472	69	51,031,466	71	1,686,000	13	8,054,714	51
1901	52,514,701	13	1,631	63	52,516,332	76	5,466,533	70	5,648,333	29
1902	58,050,790	03	1,543	31	58,052,333	34	5,918,466	52	7,291,398	06
1903	66,037,068	93	3,311,015	17	69,348,084	10	7,601,512	29	14,345,166	17
1904	70,669,816	82	9,434	67	70,679,251	49	1,575,706	14	15,056,984	12
1905	71,182,772	67	3,299	83	71,186,072	50	7,618,066	27	7,863,089	81
1906	80,139,360	07	2,033	76	80,141,393	83	3,136,247	89	12,898,719	12
1907 ymo.	67,969,328	29	2,781	36	67,972,109	65	2,193,971	08	16,427,167	20
1908	96,054,505	81	910	91	96,055,416	72	16,523,263	15	19,413,054	22
1909	85,093,404	35	456,175	41	85,549,579	76	47,891,944	53	1,029,171	97
1910	101,503,710	93	112,764	65	101,616,475	58	13,779,298	12	22,091,963	81
1911	117,780,409	78	103,918	58	117,884,328	36	4,976,922	10	30,006,211	46
1912	136,108,217	36			136,108,217	36	1,033,864	84	37,946,776	59
1913	168,689,903	45	524	04	168,690,427	49	24,233,549	67	56,630,366	04
1914	163,174,394	56			163,174,394	56	23,066,653	07	35,789,921	57
1915	133,073,481	73			133,073,481	73	115,025,044	60		2,449,724 81
1916	172,147,838	27	1,555	30	172,149,393	57	167,553,108	92	41,797,111	37
1917	232,701,294	00			232,701,294	00	265,501,824	28	84,101,950	77
1918	260,778,952	55			260,778,952	55	315,881,257	38	82,494,639	72
1919	312,946,747	18			312,946,747	18	384,095,465	29	80,215,644	20
1920	349,746,334	70			349,746,334	70	390,342,586	18	45,902,404	80
1921	434,386,536	60	1,905,647	81	436,292,184	41	17,671,639	93	73,268,391	39
1922	381,952,386	99	319,184	45	382,271,571	44	16,569,780	59	34,391,696	36
1923	394,614,900	00	8,479,310	30	403,094,210	30	52,485,653	58	62,321,167	91
1924	396,837,682	22	9,743,635	74	406,581,317	96	62,559,531	21	72,024,492	47
1925	346,834,479	25	4,680,913	18	351,515,392	43	11,612,616	49	27,942,578	00
1926	380,745,505	58	2,147,503	48	382,893,009	06	38,912,496	12	60,085,026	44
1927	398,695,776	38	1,756,704	02	400,452,480	40	53,466,143	23	79,147,603	79
1928	422,717,982	68	6,924,594	51	429,642,577	19	69,477,645	89	86,550,021	70
1929	455,463,873	74	4,687,607	24	460,151,480	98	84,991,527	82	104,510,949	71
1930	441,411,806	18	4,505,185	64	445,916,991	82	55,772,331	20	83,632,012	11
1931	349,587,298	67	6,573,577	38	356,160,876	05	78,360,578	80		39,970,990 03
1932	329,709,056	28	7,012,248	53	336,721,304	81	111,121,961	20		45,694,287 84
1933	306,636,990	11	4,489,339	09	311,126,329	20	152,734,380	56		51,891,280 01
1934	324,062,000	11	409,270	75	324,471,270	86	130,401,441	80		22,586,546 11
1935	358,474,760	30	3,397,168	80	361,871,929	10	114,392,508	69	4,106,539	90
	9,528,410,832	95	81,698,145	99	9,610,108,978	94	2,094,041,330	53	1,359,418,618	98
									185,662,417	88

(1) From 1868 to 1906 the fiscal year ended June 30 and from 1907 on, ended March 31.

Fiscal Year ended March 31	Ordinary Revenues	Special Receipts	Other Credits		Total Receipts and Credits	Difference between Total Receipts and Credits and Total Disbursements
			Refunds on Capital Account	Non-active Accounts		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39
1931.....	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84
1932.....	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73
1933.....	306,640,228 60	4,489,339 00	500,774.37	104,944 10	311,735,286 16	220,634,653 88
1934.....	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46
1935.....	358,474,911 01	3,397,168 80	80,408.89	21,274.94	361,973,763 64	116,132,817 60
1936.....	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81
1937.....	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454,153,747 39	77,851,684 86

NOTE.—The above table is based on the classification of accounts adopted for the fiscal year 1936 and appropriate adjustments for the years 1930-35 have been made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

Fiscal Year ended March 31	Total Debt	Total Assets	Net Debt	Increase of Net Debt	Decrease of Net Debt
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	93,046,051 73	17,817,410 36	75,728,641 37		
1868	96,896,666 20	21,139,531 46	75,757,134 74	28,493 37	
1869	112,361,998 39	36,502,679 19	75,859,319 20	102,184 46	
1870	115,993,706 76	37,783,964 31	78,209,742 45	2,350,423 25	
1871	115,492,682 76	37,786,165 11	77,706,517 65		503,224 80
1872	122,400,179 36	40,213,107 32	82,187,072 04	4,480,554 39	
1873	129,743,432 19	29,894,970 55	99,848,461 64	17,661,389 60	
1874	141,163,551 33	32,838,586 91	108,324,964 42	8,476,502 78	
1875	151,663,401 62	35,655,023 60	116,008,378 02	7,683,413 60	
1876	161,204,687 86	36,653,173 78	124,551,514 08	8,543,136 06	
1877	174,675,834 97	41,440,525 94	133,235,309 03	8,683,794 95	
1878	174,957,268 96	34,595,199 05	140,362,069 91	7,126,760 88	
1879	179,483,871 21	36,493,683 85	142,990,187 36	2,628,117 45	
1880	194,634,440 68	42,182,852 07	152,451,588 61	9,461,401 25	
1881	199,861,537 51	44,465,757 11	155,395,780 40	2,944,191 79	
1882	205,365,251 97	51,703,601 19	153,661,650 78		1,734,129 62
1883	202,159,104 30	43,692,389 84	158,466,714 46	4,805,063 68	
1884	242,482,416 21	60,320,565 95	182,161,850 26	23,695,135 80	
1885	264,703,607 43	68,295,915 29	196,407,692 14	14,245,841 88	
1886	273,164,341 11	50,005,234 02	223,159,107 09	26,751,414 95	
1887	273,187,626 43	45,872,850 99	227,314,775 44	4,155,668 35	
1888	284,513,841 89	49,982,483 73	234,531,355 16	7,216,582 72	
1889	287,722,062 76	50,192,021 11	237,530,041 65	2,998,683 49	
1890	286,112,295 10	48,579,083 33	237,533,211 77	3,170 12	
1891	289,899,229 62	52,090,199 11	237,809,030 51	275,818 74	
1892	295,333,274 10	54,201,839 66	241,131,434 44	3,322,403 93	
1893	300,054,524 74	58,373,485 13	241,681,039 61	549,605 17	
1894	308,348,023 96	62,164,994 48	246,183,029 48	4,501,989 87	
1895	318,048,754 87	64,973,827 78	253,074,927 09	6,891,897 61	
1896	325,717,536 73	67,220,103 96	258,497,432 77	5,422,505 68	
1897	332,530,131 33	70,991,534 87	261,538,596 46	3,041,163 69	
1898	338,375,984 23	74,419,585 32	263,956,398 91	2,417,802 45	
1899	345,160,902 54	78,887,455 94	266,273,446 60	2,317,047 69	
1900	346,206,979 92	80,713,173 03	265,493,806 89		779,639 71
1901	354,732,432 52	86,252,428 83	268,480,003 69	2,986,196 80	
1902	366,358,476 59	94,529,386 97	271,829,089 62	3,349,085 93	
1903	361,344,098 37	99,737,109 50	261,606,988 87		10,222,100 75
1904	364,962,512 17	104,094,793 57	260,867,718 60		739,270 27
1905	377,678,579 80	111,454,413 20	266,224,166 60	5,356,448 00	
1906	392,269,680 39	125,226,702 64	267,042,977 75	818,811 15	
1907 9 mo.	379,966,826 09	116,294,966 13	263,671,859 96		3,371,117 79
1908	408,207,158 25	130,246,298 41	277,960,859 84	14,288,999 88	
1909	478,535,427 02	154,605,147 85	323,930,279 17	45,969,419 33	
1910	470,663,045 99	134,394,499 66	336,268,546 33	12,338,267 16	
1911	474,941,487 42	134,899,435 39	340,042,052 03	3,773,505 70	
1912	508,338,591 77	168,419,131 06	339,919,460 71		122,591 32
1913	483,232,555 24	168,930,929 56	314,301,625 68		25,617,835 03
1914	544,391,368 86	208,394,518 72	335,996,850 14	21,695,224 46	
1915	700,473,814 37	251,097,731 16	449,376,083 21	113,379,293 07	
1916	936,987,802 42	321,831,631 40	615,156,171 02	165,780,087 81	
1917	1,382,003,267 69	502,816,969 89	879,186,297 80	264,030,126 78	
1918	1,863,335,898 89	671,451,836 39	1,191,884,062 50	312,697,764 70	
1919	2,676,635,724 77	1,102,104,692 33	1,574,531,032 44	382,646,969 94	
1920	3,041,529,586 91	792,660,963 12	2,248,868,623 79	674,337,591 35	
1921	2,902,482,117 04	561,603,133 35	2,340,878,983 69	92,010,359 90	
1922	2,902,347,136 96	480,211,335 23	2,422,135,801 73	81,256,818 04	
1923	2,888,827,236 65	435,050,367 91	2,453,776,868 74	31,641,067 01	
1924	2,819,610,470 28	401,827,195 40	2,417,783,274 88		35,993,593 86
1925	2,818,066,522 94	400,628,837 35	2,417,437,685 59		345,589 29
1926	2,768,779,184 55	379,048,085 13	2,389,731,099 42		27,706,586 17
1927	2,726,298,717 38	378,464,347 29	2,347,834,370 09		41,896,729 33
1928	2,677,137,242 92	380,287,010 00	2,296,850,232 92		50,984,137 17
1929	2,647,033,973 32	421,529,268 22	2,225,504,705 10		71,345,527 82
1930	2,544,586,410 96	366,822,452 25	2,177,763,958 71		47,740,746 39
1931	2,610,265,698 36	348,653,761 81	2,261,611,936 55	83,847,977 84	
1932	2,831,743,562 69	455,897,390 41	2,375,846,172 28	114,234,235 73	
1933	2,996,366,664 84	399,885,838 68	2,596,480,826 16	220,634,653 88	
1934	3,141,042,097 44	411,063,956 82	2,729,978,140 62	133,497,314 46	
1935	3,205,956,369 04	359,845,410 82	2,846,110,958 22	116,132,817 60	
1936	3,431,944,026 63	425,843,509 60	3,006,100,517 03	159,989,558 81	
1937	3,542,521,138 71	458,568,936 82	3,083,952,201 89	77,851,684 86	
				3,327,326,379 84	319,102,819 32

From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX
REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transport- ation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1915.....						98,056 95	98,056 95
1916.....	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1917.....	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1918.....	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1919.....	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1920.....	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1921.....	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1922.....	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1923.....	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1924.....	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1925.....	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1926.....	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1927.....	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1928.....	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1929.....	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1930.....	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1931.....	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1932.....	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1933.....	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1934.....	1,335,545 68		741,681 39		61,399,171 52	106,575,574 71	170,051,973 30
1935.....	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181,118,714 68
1936.....	1,280,932 89		760,843 24		82,709,802 83	112,733,048 29	197,484,627 25
1937.....	1,209,894 34		774,363 12		102,365,241 75	152,473,422 30	256,822,921 51

APPENDICES

Appendix No. 1

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1937,
and the Annual Interest payable thereon

Date of maturity	Name of loan	Rate per cent	Where payable	Amount of loan outstanding		Annual interest charges	
				\$	cts.	\$	cts.
1937—July	1. Debentures—School Lands..	4	Canada.....	33,293,470	85	1,331,738	83
Dec.	1. Victory Loan, 1917.....	5½	Canada.....	236,299,800	00	12,996,489	00
1938—July	1. Loan of 1888— £1,658,471-18 11.....	3	London.....	8,071,230	16	242,136	90
July	1. Loan of 1892— £3,750,000-0-0.....	3	London.....	18,250,000	00	547,500	00
July	1. Loan of 1894— £2,250,000-0-0.....	3	London.....	10,950,000	00	328,500	00
July	1. C.P.R. Land Grant Loan— £3,093,700-0-0.....	3½	London.....	15,056,006	66	526,960	23
Oct.	15. Loan of 1935.....	2	Canada.....	90,000,000	00	1,800,000	00
1939—Jan.	1. Three Year Notes.....	2	New York.....	40,000,000	00	800,000	00
Oct.	15. Refunding Loan, 1933.....	4	Canada.....	47,269,500	00	1,890,780	00
Oct.	15. Refunding Loan, 1934.....	2½	Canada.....	7,933,000	00	198,325	00
Nov.	15. Loan of 1935.....	2	Canada.....	20,000,000	00	400,000	00
1940—Mar.	1. Loan of 1935.....	3	Canada.....	115,013,636	82	3,450,409	10
June	1. Loan of 1936.....	1½	Canada.....	80,000,000	00	1,200,000	00
Sept.	1. Refunding Loan, 1925.....	4½	Canada.....	75,000,000	00	3,375,000	00
1941—Mar.	15. Four and One-half Year Notes.....	1	Canada.....	45,000,000	00	450,000	00
Nov.	15. National Service Loan, 1931	5	Canada.....	141,663,000	00	7,083,150	00
1942—Oct.	15. Refunding Loan, 1934.....	3	Canada.....	40,409,000	00	1,212,270	00
1943—June	1. Loan of 1935.....	2½	Canada.....	20,000,000	00	500,000	00
Oct.	15. Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
a1944—Jan.	15. Loan of 1937.....	2½	New York.....	30,000,000	00	675,000	00
Oct.	15. Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
b1945—Aug.	15. Loan of 1935.....	2½	New York.....	76,000,000	00	1,900,000	00
c Oct.	15. Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
1946—Feb.	1. Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
1947—Oct.	1. Loan of 1897— £1,004,421-14-2.....	2½	London.....	4,888,185	64	122,204	64
d1949—Oct.	15. Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
e1950—July	1. Loan of 1930-50— £28,162,775-11-0.....	3½	London.....	137,058,841	00	4,797,059	43
f1952—May	1. Loan of 1922.....	5	New York.....	100,000,000	00	5,000,000	00
g Oct.	15. Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
h1955—May	1. Loan of 1934— £10,000,000-0-0.....	3½	London.....	48,666,666	67	1,581,666	67
j June	1. Loan of 1935 dated June 1...	3	Canada.....	40,000,000	00	1,200,000	00
j June	1. Loan of 1935 dated Nov. 15..	3	Canada.....	55,000,000	00	1,650,000	00
k1956—Nov.	1. Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
l1957—Nov.	1. Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
m1958—Sept.	1. Loan of 1933— £15,000,000-0-0.....	4	London.....	73,000,000	00	2,920,000	00
n Nov.	1. Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
o1959—Nov.	1. Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
p1960—Oct.	1. Loan of 1940-60— £19,300,000-0-0.....	4	London.....	93,926,666	66	3,757,066	67
q Oct.	1. Loan of 1930.....	4	New York.....	100,000,000	00	4,000,000	00
r1961—Jan.	15. Loan of 1936.....	3½	New York.....	48,000,000	00	1,560,000	00
s1966—Nov.	1. Loan of 1936.....	3½	Canada.....	54,703,000	00	1,777,847	50
t Sept.	15. Perpetual Loan of 1936.....	3	Canada.....	55,000,000	00	1,650,000	00
u1967—Jan.	15. Loan of 1937.....	3	New York.....	55,000,000	00	1,650,000	00
1937—April	1. Treasury Bills.....	·745	Canada.....	25,000,000	00	186,250	00
April	15. Treasury Bills.....	·747	Canada.....	25,000,000	00	186,750	00
May	1. Treasury Bills.....	·758	Canada.....	30,000,000	00	227,400	00
May	15. Treasury Bills.....	·776	Canada.....	25,000,000	00	194,000	00
June	1. Treasury Bills.....	·794	Canada.....	20,000,000	00	158,800	00
June	15. Treasury Bills.....	·804	Canada.....	25,000,000	00	201,000	00
Demand	Dominion Stock, Issue A....	6	Canada.....	4,000	00	240	00
	Dominion Stock, Issue B....	3½	Canada.....	10,600	00	371	00
	Compensation to Seigneurs..	6..	Canada.....	11,827	40	709	64
				3,337,358,831	86	125,093,380	61

Appendix No. 1—Concluded

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1937,
and the Annual Interest payable thereon—*Concluded*

Date of maturity	Name of loan	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	<i>Recapitulation</i>			\$ cts.	\$ cts.
	Payable in Canada.....			2,478,491,235 07	94,685,286 07
	Payable in New York.....			449,000,000 00	15,585,000 00
	Payable in London.....			409,867,596 79	14,823,094 54
				3,337,358,831 86	125,093,380 61
	Less—Bonds and stocks of the above loans held as Sinking Funds.....			61,815,007 93	
				3,275,543,823 93	

a Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.

b Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.

c Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days' notice.

d Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days' notice.

e Subject to redemption on or after July 1, 1930, on 6 months' notice.

f Subject to redemption as a whole on or after May 1, 1942 on 60 days' notice.

g Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days' notice.

h Subject to redemption in whole or in part on or after May 1, 1950 on 3 months' notice.

j Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice.

k Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60 days' notice.

l Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.

m Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.

n Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice.

o Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60 days' notice.

p Subject to redemption in whole or in part on or after October 1, 1940, on 3 months' notice.

q Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' notice.

r Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice.

s Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice.

t Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.

u Subject to redemption in whole or in part on any interest date on 60 days' notice as follows—

To and including January 15, 1942, at 105 per cent.

Thereafter to and including January 15, 1947, at 104 per cent.

Thereafter to and including January 15, 1952, at 103 per cent.

Thereafter to and including January 15, 1957, at 102 per cent.

Thereafter to and including January 15, 1962, at 101 per cent.

Thereafter at 100 per cent.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1937

	Dr.	Cr.
	\$ cts.	\$ cts.
To balance as per Public Accounts, 1935-36.....	1,194,182,501 52	
To amount of expenditures for 1936-37—		
Ordinary Expenditures (details on page 4).....	387,112,072 34	
Special Expenditures—		
Special Supplementary Estimates (details on page 38).....	69,252,711 29	
Western Drought Area Relief (details on page 92).....	8,750,990 48	
Government Owned Enterprises (details on page 4).....	43,553,112 38	
Net write down of assets to Consolidated Fund (details on page 6).....	648,047 76	
Write down to Consolidated Fund from non-active assets (details on page 6).....	44,425 73	
By amount of revenue for 1936-37—		
Ordinary Revenue (details on page 5).....		445,028,955 05
Special Receipts (details on page 5).....		8,463,997 61
By balance, Consolidated Fund, March 31, 1937.....		1,250,050,908 84
	1,703,543,861 50	1,703,543,861 50

Appendix No. 3

SINKING FUND PURCHASES, 1936-37

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
Loan of 1930-50.....	Loan of 1930-50.....	3½	358,512 49	1,897,340 48
	Loan of 1940-60.....	4	36,500 00	
	Loan of 1888.....	3	170,747 37	
	Loan of 1953-58.....	4	743,411 74	
	Loan of 1950-55.....	3½	588,168 88	
Loan of 1940-60.....	Loan of 1940-60.....	4	170,433 28	1,121,307 39
	Loan of 1930-50.....	3½	246,184 73	
	Loan of 1888.....	3	551,540 12	
	Loan of 1953-58.....	4	142,221 24	
	Loan of 1950-55.....	3½	10,928 02	
Loan of 1953-58.....	Loan of 1953-58.....	4	75,169 06	379,599 71
	Loan of 1930-50.....	3½	176,371 62	
	Loan of 1950-55.....	3½	128,059 03	
Loan of 1950-55.....	Loan of 1950-55.....	3½	6,989 71	247,816 00
	Loan of 1888.....	3	153,157 71	
	Loan of 1940-60.....	4	81,515 45	
	Loan of 1953-58.....	4	6,153 13	
				3,646,063 58

Appendix No. 4

STATEMENT showing expenditures on account of Civil Government and Miscellaneous Services by Departments for 1936-37

	Civil Government		Miscellaneous			
	Salaries	Contingencies	Salaries, Reclassifications, etc.	Gratuities to Families of Deceased Employees	Unincurred Expenses	General
	\$	cts.	\$	cts.	\$	cts.
The Governor General.....	48,666 00					
The Lieutenant Governor of—						
Prince Edward Island.....	\$ 7,000 00					
Nova Scotia.....	9,000 00					
New Brunswick.....	9,000 00					
Quebec.....	10,000 00					
Ontario.....	10,000 00					
Manitoba.....	9,000 00					
Saskatchewan.....	9,000 00					
Alberta.....	8,467 74					
British Columbia.....	80,467 74					
Departments—						
Agriculture.....	771,886 71	70,562 35		3,290 00	11,170 18	12,270 97
Auditor General's Office.....	340,779 64	82,267 05		320 00		
Civil Service Commission.....	225,777 49	79,143 90				
External Affairs.....	108,036 84	63,173 26			21,732 11	466,411 95
Finance.....	348,945 24	29,761 18		1,040 00	7,233 60	8,678,771 59
Finance, Inspector General of Banks.....	17,194 92	2,947 61				
Fisheries.....	117,041 25	17,919 05		560 00		
Insurance.....	103,939 37	56,345 59				
Justice.....	224,335 57	39,226 93				
Labour.....	216,204 34	25,900 11				
Legislation.....						
Mines and Resources.....	1,353,113 30	63,172 70	951 77		6,166 66	11,373 09
National Defence.....	444,696 56	52,183 52		770 00		60,530 43
National Revenue.....	902,709 98	62,722 73		6,433 33	15 00	124,413 24
Office of the Prime Minister.....	42,192 63			1,448 66		2,230,195 25
Office of the Secretary to the Governor General.....	30,589 50	63,929 93	29 88	6,190 00		194,947 73
Pensions and National Health.....	9,499 92					
Post Office.....	1,207,045 48	144,211 30		2,550 00	56 29	97,350 00
Privy Council Office.....	42,472 34	2,749 01		16,440 00		
				266 66		

Public Archives.....	78,994 37	9,200 00	.....	300 00	.....	71,867 54
Public Printing and Stationery.....	34,461 21	8,837 04	.....	1,433 34	.....	.....
Public Works.....	501,883 64	46,087 35	.....	6,410 49	115 68	.....
Royal Canadian Mounted Police.....	17,499 00	10,814 45	285 00	.....	.....	500 00
Secretary of State.....	307,035 32	63,376 22	.....	1,550 00	4,361 16	278,382 03
Soldier Settlement.....	.....	.....	.....	780 00	.....	.....
Trade and Commerce.....	586,638 85	31,533 19	.....	1,280 00	.....	1,326,716 36
Transport.....	441,095 80	59,217 91	.....	7,100 00	.....	1,207,923 83
	8,603,203 61	1,085,282 39	1,266 65	58,162 48	50,850 68	15,325,985 51
	.....	8,603,203 61	.....	.....	.....	1,266 65
	.....	9,688,486 00	.....	.....	.....	58,162 48
	.....	.....	.....	.....	.....	50,850 68
	.....	.....	.....	.....	.....	15,436,265 32
Total Expenditure chargeable to Civil Government.....	.....	.....	.....	.....	.....	.....
Total Expenditure chargeable to Miscellaneous Services.....	.....	.....	.....	.....	.....	.....

Appendix No. 5

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	\$
	FUNDED DEBT AND TREASURY BILLS							
	<i>Payable in London</i>							
Bank of Montreal	Loan of 1888	1 year	Jan. 1, 1937	3	8,071,230 16		242,136 90	
"	" 1892	1 "	Jan. 1, 1937	3	18,250,000 00		547,500 00	
"	" 1894	1 "	Jan. 1, 1937	3	10,950,000 00		328,500 00	
"	" 1897	1 "	April 1, 1937	2½	4,888,185 64		122,204 62	
"	" 1930-50	1 "	Jan. 1, 1937	3½	137,058,841 00		4,737,059 42	
"	" 1940-60	1 "	April 1, 1937	4	93,926,666 66		3,757,066 66	
"	" 1950-55	1 "	Nov. 1, 1936	3½	48,666,666 67		1,581,666 66	
"	" 1953-58	1 "	Mar. 1, 1937	4	73,000,000 00		2,920,048 67	
"	Canadian Pacific Railway Land Grant Loan	1 "	Jan. 1, 1937	3½	15,056,006 66		526,960 22	14,823,143 15
	<i>Payable in Canada</i>							
Sundry Persons	Stock A	1 year	April 1, 1937	6	4,000 00		240 00	
"	" B	1 "	Oct. 31, 1936	3½	*10,600 00		382 07	
The Provincial Treasurer	Debtenture Stock (School Lands)	1 year	Jan. 1, 1937	4½	5,919,862 65	286,393 82		
Manitoba	"	1 "	Jan. 1, 1937	4½	17,809,039 00	801,406 75		
Saskatchewan	"	1 "	Jan. 1, 1937	4½	9,564,509 20	430,405 61		
Alberta	"	1 "	Jan. 1, 1937	4½			1,498,206 18	
Sundry Persons	Compensation to Seigneurs	1 "	Jan. 1, 1937	6	11,827 40		585 88	
"	Victory Loan, 1917-37	1 "	Dec. 1, 1936	5½	236,299,800 00		12,996,490 73	
"	Refunding Loan, 1923-43	1 "	Oct. 15, 1936	5	147,000,100 00		7,350,005 00	
"	1924-44	1 "	Oct. 15, 1936	4½	50,000,000 00		2,250,000 00	
"	1925-40	1 "	Mar. 1, 1937	4½	75,000,000 00		3,373,000 00	
"	1926-46	1 "	Feb. 1, 1937	4½	45,000,000 00		2,025,000 00	
"	"	1 "	Oct. 15, 1936	4	47,269,500 00		1,890,780 00	
"	1933-39	1 "	Oct. 15, 1936	4	88,337,500 00		3,533,500 00	
"	1933-45	1 "	Oct. 15, 1936	4	63,336,000 00		922,009 40	
"	1934-36	Various	Oct. 15, 1936	2	7,933,000 00		198,325 00	
"	1934-39	1 year	Oct. 15, 1936	2½				
"	"	1 "	Oct. 15, 1936	3	40,409,000 00		1,212,270 00	

"	1934-49	1	"	Oct. 15, 1936.	138,322,000 00	4,841,270 00
"	Conversion Loan, 1931-56	1	"	Nov. 1, 1936.	43,125,700 00	1,940,656 50
"	"	1	"	Nov. 1, 1936.	37,523,200 00	1,088,544 00
"	"	1	"	Nov. 1, 1936.	276,487,600 00	12,450,942 00
"	"	1	"	Nov. 1, 1936.	289,693,300 00	13,036,198 50
"	National Service Loan, 1931-36	1	"	Nov. 15, 1936.	79,585,200 00	3,447,290 68
"	Loan of 1932-52	1	"	Nov. 15, 1936.	141,163,000 00	7,083,150 00
"	"	1	"	Oct. 15, 1936.	56,191,000 00	2,247,640 00
"	"	1	"	June 1, 1936.	45,000,000 00	144,000 00
"	"	1	"	Oct. 15, 1936.	90,000,000 00	1,800,000 00
"	"	1	"	Nov. 15, 1936.	20,000,000 00	399,998 79
"	"	1	"	Mar. 1, 1937.	115,013,636 82	3,450,409 10
"	"	1	"	Dec. 1, 1936.	20,000,000 00	500,000 00
"	"	1	"	Dec. 1, 1936.	40,000,000 00	1,200,000 00
"	"	1	"	Dec. 1, 1936.	55,000,000 00	1,718,707 22
"	"	1	"	Dec. 1, 1936.	80,000,000 00	800,000 00
"	"	1	"	Dec. 1, 1936.	54,703,000 00	876,444 07
"	4½ Year Notes, 1936-41	1	"	Mar. 15, 1937.	45,000,000 00	234,997 26
"	Loan of 1936, Perpetuals	1	"	Mar. 15, 1937.	55,000,000 00	824,473 76
"	Treasury Bills	91 days.	"	April 15, 1936.	25,000,000 00	72,007 37
"	"	90 "	"	May 1, 1936.	30,000,000 00	80,591 53
"	"	90 "	"	May 15, 1936.	20,000,000 00	51,912 09
"	"	91 "	"	June 15, 1936.	20,000,000 00	40,689 50
"	"	92 "	"	July 2, 1936.	25,000,000 00	58,246 47
"	"	91 "	"	July 15, 1936.	25,000,000 00	54,624 34
"	"	92 "	"	Aug. 1, 1936.	30,000,000 00	69,433 25
"	"	92 "	"	Aug. 15, 1936.	20,000,000 00	45,075 35
"	"	92 "	"	Sept. 15, 1936.	20,000,000 00	42,176 47
"	"	91 "	"	Oct. 1, 1936.	25,000,000 00	49,614 34
"	"	92 "	"	Oct. 15, 1936.	25,000,000 00	47,634 36
"	"	93 "	"	Nov. 2, 1936.	30,000,000 00	55,483 67
"	"	93 "	"	Nov. 16, 1936.	20,000,000 00	35,097 55
"	"	91 "	"	Dec. 15, 1936.	20,000,000 00	32,013 93
"	"	91 "	"	Dec. 31, 1936.	20,000,000 00	42,705 29
"	"	92 "	"	Jan. 13, 1937.	25,000,000 00	44,170 50
"	"	91 "	"	Feb. 1, 1937.	30,000,000 00	54,532 64
"	"	91 "	"	Feb. 15, 1937.	25,000,000 00	46,508 47
"	"	90 "	"	Mar. 1, 1937.	20,000,000 00	37,701 19
"	"	90 "	"	Mar. 15, 1937.	25,000,000 00	46,962 62
"	"	91 "	"	April 1, 1937.	25,000,000 00	46,392 95
"	Payable in Canada and New York	1 year.	"	Mar. 1, 1937.	89,787,000 00.	1,061,664 03
"	War Loan, 1917-37.	1 year.	"	Mar. 1, 1937.	89,787,000 00.	4,489,350 00

95,728,076 14

1,061,664 03

4,489,350 00

Sundry Persons.....	Pilots Pension Funds:	1 year.....	April 1, 1937..	3	*	1,185 12	33 64	
".....	Halifax.....	1 ".....	April 1, 1937..	3	*	265 70	58 73	
".....	Sydney.....	1 ".....	April 1, 1937..	3	*	1,989 80	47 74	
".....	St. John.....	1 ".....	April 1, 1937..	3	*	64 95	266 18	
".....	Montreal.....	1 ".....	April 1, 1937..	3	*	4,566 04	190 17	596 46
	British Columbia.....	1 ".....	April 1, 1937..	3				260 44
R.C.M.P. Benefit Fund.....	R.C.M.P. Benefit Trust Fund.....	7 months.....	April 1, 1937..	2	*	16,215 67	.....	20,000 00
Militia Council.....	Strathcona Trust Fund.....	1 year.....	Nov. 12, 1936..	4		300,000 00	12,000 00	
	".....	1 ".....	Nov. 14, 1936..	4		200,000 00	8,000 00	
The Provincial Treasurer:	Trust Fund, proportion of Common	1 ".....	Jan. 1, 1937..	5		.....	72,816 35	
Ontario.....	School Fund.....	1 ".....	Jan. 1, 1937..	5		.....	60,988 38	
Quebec.....	".....	1 ".....	Jan. 1, 1937..	5		.....	.....	133,804 73
	INSURANCE AND SUPERANNUATION FUNDS							
C.S. Insurance Fund.....	Civil Service Insurance.....	1 Year.....	April 1, 1937..	6	*	10,814,959 85	.....	604,645 90
Superannuation Fund No. 5.....	Civil Service Superannuation Act, 1924, now Chap. 24, R.S., 1927—	1 ".....	April 1, 1937..	4	*	51,761,681 76	1,943,510 35	
Government Annuities.....	Fund No. 5.....	1 ".....	April 1, 1937..	4	*	87,984,955 74	3,039,106 55	
Sundry Persons.....	Government Annuities.....	1 ".....	April 1, 1937..	4	*	8,746,258 01	337,756 15	
Returned Soldiers' Insurance Fund.....	Returned Soldiers' Insurance.....	1 ".....	Jan. 1, 1937..	4	*	15,765,227 04	592,882 24	
R.C.M.P. Dependents' Pension Fund.....	R.C.M.P. Dependents' Pension Fund.....	1 ".....	April 1, 1937..	4	*	43,283 44	1,242 59	6,519,143 78
								137,410,344 54

304,309 76

* Balance March 31, 1937.

† Less accrued interest received.

‡ First six months at 5 per cent.

** Rate shown is average effective rate of discount.

DEPARTMENT OF FINANCE

Appendix No. 6

CHARGES OF MANAGEMENT

To Whom Paid	Service	\$	cts.	\$	cts.
COMMISSION FOR PAYMENT OF INTEREST ON PUBLIC DEBT, PURCHASE OF SINKING FUNDS, ETC.					
Bank of Montreal, London, England.....	For services as fiscal agents in London, England, for the year ended Dec. 31, 1936, at a rate of £150 per million of debt.....	61,480	11		
" "	Commission and brokerage on purchase of sinking funds.....	7,290	51		
" "	English bill stamps, postage, etc.....	2,184	71		
Sundry Banks, New York..	Commission for cashing Dominion of Canada coupons, and for payment of registered interest..	15,049	12		
Bank of Montreal, New York.....	Fees for registration of bonds domiciled in New York.....	4,059	50		
Sundry Banks, Canada....	of one per cent commission for cashing Dominion of Canada coupons.....	57,083	64		
				147,147	59
PRINTING, ADVERTISING, EXPRESS, ETC.					
Sundry persons.....	Salaries.....	3,049	44		
Department of Public Print- ing and Stationery.....	Printing and stationery.....	6,472	40		
Sundry persons.....	" "	596	65		
Bank of Montreal, London, England.....	of one per cent commission for handling Rou- manian coupons.....	361	35		
Anglo-Roumanian Clearing Office, London, England..	of one per cent—clearing expenses in connection with the interest received from Government of Roumania.....	2,852	35		
Sundry persons.....	Insurance.....	2,437	86		
" "	Express.....	21,957	77		
" "	Advertising interest payments in England.....	364	51		
" "	Auto supplies.....	294	60		
" "	Postage, telegraph and telephones and sundries....	2,248	78		
				40,635	71
CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS					
Sundry persons.....	Clerical assistance.....			8,281	00
				196,064	30

Appendix No. 7

COST OF LOAN FLOTATIONS

	\$	cts.	\$	cts.	\$	cts.
Commission paid for redemption in New York of matured bonds—						
4% Two Year Treasury Notes due Dec. 1, 1932.....		0 31				
4½% Loan 1926-36.....		1,124 74				
5% War Loan 1917-37.....		17,711 97				
5½% Loan 1919-29.....		0 31				
				18,837 33		
3½% London Loan 1950-55—						
Discount and Commission amortized—third instalment..	122,039	77				
Stamp duty on transfers.....	11,182	99				
				133,222 76		
4% London Loan 1953-58—						
Discount and Commission amortized—fourth instalment..	50,713	10				
Stamp duty on transfers.....	12,654	52				
				63,367 62		
2½% New York Loan 1935-45—						
Discount and Commission amortized—second instalment..	304,000	00				
Postage, insurance and exchange fees.....		281 33				
				304,281 33		
3½% New York Loan 1936-61—						
Discount and Commission amortized—second instalment..	117,888	00				
Travelling expenses.....		214 90				
Engraving bonds.....	11,102	22				
Postage, registration and insurance.....		3,799 14				
Fee for exchange of interims for definitive bonds.....		4,645 40				
Cost of shipping bonds.....		311 13				
Service of signagraph.....		357 00				
Sundry expenses in connection with listing of issue.....		119 13				
				138,436 92		
2½% and 3% New York Loan of January 15, 1937—						
Discount and Commission amortized—first instalment...	30,902	77				
Travelling expenses.....		738 39				
Printing and stationery.....		1,539 76				
Engraving bonds.....		3,021 63				
Securities and Exchange Commission—Registration fee..		8,500 00				
Service of armoured car.....		550 00				
Service of signagraph.....		637 50				
Telegraph and telephone charges.....		194 94				
Sundries.....		1 25				
				46,086 24		
4% New York Loan 1930-60—						
Discount and Commission amortized—seventh instalment				211,800 00		
2% Three Year Notes, New York, 1936-39—						
Discount and Commission amortized—second instalment..				33,333 33		
4½% Conversion Loan of 1931—						
Discount and Commission amortized—sixth instalment				106,131 74		
5% National Service Loan 1931—						
Discount and Commission amortized—sixth instalment				414,325 90		
4% Loan of 1932-52—						
Discount and Commission amortized—fifth instalment...				199,701 66		
4% Refunding Loan of 1933—						
Discount and Commission amortized—fourth instalment..				408,633 09		
Refunding Loan of 1934—						
Discount and Commission amortized—third instalment..	801,072	73				
Salaries.....		35,345 82				
				836,418 55		
2½% and 3% Loan of June 1, 1935—						
Discount and Commission amortized—second instalment..				66,875 00		
1½% Loan of September 15, 1935—						
Discount and Commission amortized—second instalment..				80,437 50		
2% Loan of October 15, 1935—						
Discount and Commission amortized—second instalment..				234,750 00		
2% and 3% Loan of November 15, 1935—						
Discount and Commission amortized—second instalment..	98,489	50				
Engraving bonds.....		711 12				
Advertising and publicity.....		193 38				
Postage, insurance and express, etc.....		334 80				
				99,728 80		
Carried forward				3,396,367 77		

Appendix No. 7—Concluded

COST OF LOAN FLOTATIONS—Concluded

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			3,396,367	77		
1½% and 3½% Loan of June 1, 1936—						
Discount and Commission amortized—first instalment..	175,831	35				
Travelling expenses.....		57 55				
Printing and stationery.....		739 31				
Engraving bonds.....	33,625	26				
Advertising and publicity.....		6,010 66				
Telegraphs, telephones, postage, etc.....	17,289	14				
Sundries.....		54 02				
			233,607	29		
1% and 3% Loan of September 15, 1936—						
Discount and Commission amortized—first instalment..	150,511	10				
Travelling expenses.....		125 65				
Printing and stationery.....		697 88				
Engraving bonds.....	35,776	62				
Advertising and publicity.....		5,516 72				
Express.....	13,648	38				
Insurance.....		205 83				
Postage.....		172 36				
Telegraphs and telephones.....		603 18				
Sundries.....		92 96				
			207,350	68		
Treasury Bills—						
Printing of bills.....	1,355	91				
Travelling expenses.....		739 50				
Insurance.....		20 00				
Sundries.....		40 28				
			2,155	69		
					3,839,481	43

Appendix No. 8

PAYMENTS on Account of Superannuation for the fiscal year ended March 31, 1937

	\$	cts.	\$	cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....			288,485	18
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....			39,221	43
Superannuation No. 3, Printing Bureau.....			6,559	28
Superannuation No. 4, Public Service Retirement Act.....			358,149	27
Superannuation No. 5, Civil Service Superannuation Act, 1924—				
Annuities.....	3,583,996	00		
Gratuities.....		66,938 07		
Withdrawals.....		103,859 14		
			3,754,793	21
Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.....			114,852	62
			4,562,060	99

Appendix No. 9

PUBLIC WORKS—Chargeable to Income

	\$	cts.	\$	cts.	\$	cts.
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.						
PUBLIC BUILDINGS						
<i>Nova Scotia</i> —						
Berwick—Public building.....	2,500	00				
Bridgetown—Public building.....	3,934	64				
Halifax—Maintenance of immigration quarters.....	25,000	00				
Lunenburg—Repairs and improvements.....	4,999	16				
New Waterford—Public building.....	2,148	85				
Oxford—Public building.....	22,592	87				
			61,175	52		
<i>New Brunswick</i> —						
Perth—Public building.....	4,023	45				
Rexton—Public building.....	1,243	84				
St. Andrews—Public building.....	5,572	94				
St. George—Public building.....	12,478	59				
St. John Quarantine Station—Partridge Island—Im- provements, alterations and repairs.....	5,288	10				
			28,606	92		
<i>Maritime Provinces Generally</i> —						
Dominion Public Buildings—Improvements and repairs.....			49,505	28		
<i>Quebec</i> —						
Bagotville—Public building.....	2,394	77				
Dolbeau—Public building.....	6,778	66				
Dominion Public Buildings—Improvements and repairs.....	100,003	76				
Grosse Isle Quarantine Station—Improvements, alter- ations and repairs.....	3,019	63				
L'Islet—Public building.....	1,127	99				
Montreal Immigration Building—Improvements and re- pairs.....	7,273	00				
Montreal—Instalment on purchase of armoury.....	7,568	88				
Montreal—Postal Terminal Building.....	98,307	02				
Quebec Citadel—Improvements and maintenance.....	13,978	01				
Ste. Anne de Beaupre—Public building.....	451	13				
Ste. Martine—Public building.....	148	47				
Stanstead—Public building.....	6,980	03				
Victoriaville—Public building—Addition to site.....	3,552	45				
Westmount—Instalment on purchase of armoury.....	6,312	15				
			257,895	95		
<i>Ontario</i> —						
Belleville—Building for Entomological Branch.....	36,019	75				
Belleville—New gun shed.....	895	00				
Campbellford—Public building.....	5,016	63				
Dominion Public Buildings—Improvements and repairs.....	120,810	27				
Dunnville—Public building.....	12,580	13				
Fenelon Falls—Public building.....	4,717	43				
Fort Erie—Public building.....	28,808	07				
Haliburton—Public building.....	527	57				
Hamilton—Addition to armoury.....	24,537	43				
Kenora—Installation of fittings.....	200	00				
Kingston—R.S.A. and Brigade building.....	55,142	00				
Kingsville—Public building.....	13,850	00				
Kirkland Lake—Public building.....	65,641	73				
Kitchener—Public building.....	100,000	00				
London—Royal School building.....	13,533	84				
London, Westminster Hospital—Addition and improve- ments.....	30,000	00				
Meaford—Public building.....	4,871	11				
Ottawa Central Heating Plant—Improvements.....	6,858	17				
Ottawa Departmental Buildings—Fittings, etc.....	55,094	91				
Ottawa—Acquisition of the Hope property at the corner of Sparks and Elgin Streets.....	155,000	00				
Rainy River—Public building.....	83	70				
Richmond Hill—Public building.....	28,846	99				
St. Thomas—Alterations and improvements.....	5,364	00				
Carried forward.....	768,398	73	397,183	67		

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	768,398	73	397,183	67		
PUBLIC BUILDINGS— <i>Continued</i>						
<i>Ontario—Concluded</i>						
Sarnia—Addition and alterations.....	13,830	52				
Toronto—Instalment on purchase of armoury.....	14,673	07				
Watford—Public building.....	13,435	26				
			810,337	58		
<i>Manitoba—</i>						
Beausejour—Public building.....	10,160	86				
Dominion Public Buildings—Improvements and repairs.....	10,140	42				
Elkhorn—Public building.....	3,946	73				
Melita—Public building.....	10,244	76				
Rivers—Public building.....	3,619	02				
Roblin—Public building.....	694	29				
Russell—Public building.....	20,122	44				
Steinbach—Public building.....	81	34				
			59,009	86		
<i>Saskatchewan—</i>						
Dominion Public Buildings—Improvements and repairs.....	24,174	38				
Kindersey—Public building.....	27,188	38				
Regina—Instalment on purchase of armoury.....	30,310	46				
Watrous—Public building.....	7,496	60				
Whitewood—Public building.....	1,666	66				
			90,836	48		
<i>Alberta—</i>						
Calgary—Instalment on purchase of property for ord- nance stores.....	6,750	00				
Dominion Public Buildings—Improvements and repairs.....	16,320	56				
Olds—Purchase of building for postal purposes.....	5,193	37				
Peace River—Public building.....	28	25				
Red Deer—Addition to armoury.....	526	94				
			28,819	12		
<i>British Columbia—</i>						
Dominion Public Buildings—Improvements and repairs.....	33,947	46				
Hollyburn—Public building.....	34,484	33				
Kelowna—Public building.....	146	07				
Lillooet—Public building.....	9,129	17				
Mission City—Public building.....	3,548	64				
Penticton—Public building.....	63,980	94				
Prince Rupert—Public building.....	38	00				
Salmon Arm—Public building.....	23,532	81				
Sidney—Public building.....	18,726	84				
Vancouver—Instalment on purchase of armoury.....	6,950	75				
Vancouver Public Building—Interest at 5% on mortgage of \$400,000 (mortgage retired during the year).....	10,000	00				
Victoria Public Building—Restoration.....	9,574	50				
			214,059	51		
<i>Generally—</i>						
Dominion Public Buildings—Completion of payments on Winch building, Vancouver, and sundry military properties now under purchase by instalments.....	1,527,267	91				
Experimental Farms—Replacements, repairs and im- provements.....	95,423	33				
Flags for Dominion Public Buildings.....	4,501	58				
Military Buildings—Repairs, fittings and additions.....	4,941	58				
Military Hospitals—Repairs, improvements and alter- ations.....	68,986	46				
Post Office equipment.....	14,186	43				
Public Buildings Generally.....	30,000	00				
Tractors for postal purposes.....	2,374	93				
			1,747,682	22		
<i>Rents, Repairs, Furniture, Heating, etc.—</i>						
Ottawa Public Buildings and Grounds—						
Departments Generally—Char service, including \$150 for firing noon gun.....	461,178	05				
Carried forward.....	461,178	05	3,347,928	44		

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	461,178	05	3,347,928	44		
PUBLIC BUILDINGS—Concluded						
Rents, Repairs, Furniture, Heating, etc.—Concluded						
Ottawa Public Buildings and Grounds—Concluded						
Elevator attendants.....	117,447	36				
Heating, including salaries of engineers, firemen and watchmen.....	358,737	54				
Light and Power, including roads and bridges.....	194,999	72				
Repairs, improvements, additions and maintenance.....	353,161	52				
Rideau Hall—Allowance for fuel and light.....	19,000	00				
Rideau Hall—Improvements, furniture and maintenance.....	41,881	50				
Telephone service.....	91,200	00				
Water.....	57,864	90				
			1,695,470	59		
Dominion Public Buildings—						
Dominion Immigration Buildings—Repairs, improvements, additions and furniture.....	5,047	88				
Dominion Quarantine Stations—Maintenance and repairs.....	10,960	21				
Fittings and furniture.....	96,731	46				
Heating.....	441,668	10				
Light and Power.....	331,843	79				
Rents.....	1,444,131	84				
Salaries of caretakers, engineers, firemen, etc.....	1,207,310	19				
Supplies for caretakers, engineers, firemen, etc.....	53,856	93				
Water.....	79,932	23				
Yukon Public Buildings—Rents, repairs, fuel, light, water service and caretakers' salaries.....	24,603	41				
			3,696,086	04		
Total Public Buildings.....					8,739,485	07
HARBOURS AND RIVERS						
Prince Edward Island—						
Harbours and Rivers Generally—Maintenance of services.....			60,385	14		
Nova Scotia—						
Bear River—Protection work.....	2,510	09				
Brooklyn—Dredging.....	1,582	60				
Dingwall (Aspy Bay)—Harbour improvements.....	6,586	53				
Halifax—Addition to north wing—R.C.N. Barracks.....	9,164	33				
Halifax—Repairs and improvements to wharfs and buildings at R.C.N. Barracks and H.M.C. Dock-yards.....	71,240	63				
Hantsport—Purchase of warehouse.....	11,371	25				
Morden—Wharf repairs.....	16,600	00				
North Sydney—Wharf.....	102	48				
North West Cove (Scatari Island)—Breakwater.....	10,389	54				
Pictou—Dredging.....	14,710	07				
Harbours and Rivers Generally—Maintenance of services.....	208,577	08				
Exchequer Court award.....	14,000	00				
			366,834	60		
New Brunswick—						
Campbellton—Dredging.....	11,809	15				
Caraquet (Young Wharf)—Enlargement and repairs.....	10,879	34				
Grande Anse—Dredging.....	78	05				
Little Shippigan—Breakwater wharf.....	25,000	00				
Lower Caraquet—Wharf repairs.....	20,049	50				
Miramichi Bay—Dredging.....	24,967	97				
Newcastle—Wharf.....	5,048	10				
St. John & Negro Point—Repairs to harbour works.....	20,000	00				
Upper Pokemouche—Wharf.....	3,600	01				
Carried forward.....	121,432	12	427,219	74	8,739,485	07

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	121,432	12	427,219	74	8,739,485	07
HARBOURS AND RIVERS—Continued						
<i>New Brunswick—Concluded</i>						
Harbours and Rivers Generally—Maintenance of services.....	74,270	51				
Exchequer Court award.....	5,882	44				
			201,585	07		
<i>Quebec—</i>						
Anse a Beaufils—Repairs to harbour works.....	4,957	54				
Anse au Griffon (River)—Extension to breastwork.....	6,999	81				
Baie Lavalliere—Dredging.....	3,702	04				
Black Cape (Howatson's Point)—Wharf.....	25,010	00				
Boucherville—Protection work.....	19,364	79				
Bromptonville—Protection work.....	10,039	76				
Cape Cove (Anse du Cap)—Wharf reconstruction.....	34,559	21				
Carleton—Wharf reconstruction.....	20,124	42				
Champlain—Protection work.....	7,054	86				
Doucet's Landing (Ste. Angele de Laval)—Dredging....	13,561	34				
Dune du Sud, M.I.—Breakwater.....	1,040	00				
Grande Entree, M.I.—Wharf extension and reconstruction of breastwork.....	15,736	40				
Havre Aubert, M.I.—Strengthening and widening wharf	31,098	70				
Havre St. Pierre—Wharf reconstruction.....	61,168	32				
Hull—Protection work.....	24,996	13				
Ile aux Grues—Extension to north wharf.....	178	66				
Isle Verte—Wharf extension.....	6,608	99				
L'Islet—Wharf reconstruction.....	35,864	97				
Lac Megantic—Protection work.....	11,547	40				
Manicouagan—Wharf extension and improvements.....	178,799	79				
New Carlisle—Wharf reconstruction.....	9,241	61				
Port Daniel East—Wharf reconstruction.....	20,285	84				
Richelieu River—Improvements.....	112,090	32				
Rimouski—Rebuilding track foundation on wharf.....	66,000	00				
Riviere du Loup—Wharf enlargement.....	84,750	75				
Riviere la Guerre—Contribution towards completion of improvement.....	6,297	71				
St. Juste du Lac—Repairs and extension to Central Road wharf.....	1,731	45				
St. Juste du Lac—Wharf extension.....	4,915	12				
Sept Isles—Wharf.....	57,668	17				
Harbours and Rivers Generally—Maintenance of services.....	266,319	19				
			1,141,713	29		
<i>Ontario—</i>						
Cobourg—Reconstruction of east pier.....	15,497	66				
Collingwood—Removal of dock.....	15,009	88				
Dalseg's Landing (Nestor Falls)—Wharf.....	5,212	35				
Fort Francis—Protection work.....	10,000	00				
Fort William—Harbour improvements.....	122,373	23				
Kingsville—Harbour improvements.....	26,813	59				
Little Castor River and Annable Creek—Contribution towards dredging.....	1,850	00				
Midland—Harbour repairs and improvements.....	7,073	51				
Owen Sound—Harbour improvements.....	19,000	00				
Port Arthur—Harbour improvements.....	67,927	57				
Sault Ste. Marie—Sea wall.....	99	46				
Toronto—Maintenance of eastern channel.....	10,093	95				
Torrance—Wharf.....	3,405	04				
Windsor—Warehouse extension.....	35,000	00				
Harbours and Rivers Generally—Maintenance of services.....	107,083	18				
			446,439	42		
<i>Manitoba—</i>						
Red River—Repairs to jetties and wharf reconstruction.	4,854	86				
Harbours and Rivers Generally—Maintenance of services.....	28,139	88				
			32,994	74		
Carried forward.....			2,249,952	26	8,739,485	07

Appendix No. 9—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,249,952	26	8,739,485	07
HARBOURS AND RIVERS— <i>Concluded</i>						
<i>Saskatchewan, Alberta and Northwest Territories—</i>						
Cowan River—Replacement of dam.....	1,787	15				
Harbours and Rivers Generally — Maintenance of services.....	7,160	28				
			8,947	43		
<i>British Columbia—</i>						
Courtenay River—Dredging.....	12,189	34				
Denman Island—Breakwater.....	3,294	76				
Esquimalt R.C.N. Barracks and H.M.C. Dockyard— New buildings, repairs and improvements.....	77,578	68				
Fraser, Skeena and Naas Rivers—Operation and main- tenance of snagboats.....	35,759	61				
Fraser River (North Arm)—Extension to jetty.....	108	52				
Fraser River—Contribution towards protection work near Agassiz, B.C.....	3,944	31				
Fraser River—Contribution towards protection work at Rosedale, B.C.....	814	70				
Fraser River—Contribution towards protection work at Canoe Pass.....	8,000	00				
Fraser River—Lulu Island—Protection work.....	11,473	09				
Harbours and Rivers Generally — Maintenance of services.....	95,576	28				
Increased accommodation at the R.C.N.V.R. Head- quarters, Prince Rupert (National Defence Vote 72— Naval Service).....	448	39	249,187	68		
<i>Yukon—</i>						
Stewart and Yukon Rivers—Improvements.....			8,640	93		
<i>Generally—</i>						
Harbours and Rivers Generally — Maintenance of services.....			26,909	32		
Total Harbours and Rivers.....					2,543,637	62
DREDGING						
<i>Maritime Provinces.....</i>			261,785	86		
<i>Ontario and Quebec.....</i>			256,331	21		
<i>Manitoba, Saskatchewan and Alberta.....</i>			49,843	72		
<i>British Columbia.....</i>			178,309	56	746,270	35
ROADS AND BRIDGES						
Burlington Channel Bridge—Maintenance and repairs.....			14,055	01		
Calumet—Bryson Bridge—Improvements and repairs.....			6,111	36		
Des Joachims Bridge—Repairs and improvements.....			1,599	75		
Dominion Roads and Bridges Generally.....			3,643	69		
Great Bear River Rapids—Improvement of portage road and dock.....			16,172	65		
Kingston—Wharves and Bridges—Maintenance and repairs.....			11,098	17		
Ottawa—Maintenance and repairs to bridges and approaches.....			4,011	40		
Perley Bridge over Ottawa River at Hawkesbury.....			6,547	51		
Selkirk—Bridge—Maintenance and repairs.....			173	63		
Shellmouth, Man.—Repairs to bridge.....			3,388	42	66,801	59
TELEGRAPH AND TELEPHONE LINES						
<i>Quebec—</i>						
Reconstruction of North shore St. Lawrence Telegraph System from Shelter Bay eastward.....			9,956	95		
<i>Saskatchewan and Alberta—</i>						
Repairs and improvements.....			11,193	48		
Carried forward.....			21,150	43	12,096,194	63

Appendix No. 9—Concluded

PUBLIC WORKS—Chargeable to Income—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			21,150	43	12,096,194	63
TELEGRAPH AND TELEPHONE LINES— <i>Concluded</i>						
<i>British Columbia</i> —						
Northern District—Repairs and improvements.....	5,993	85				
Vancouver Island District—Repairs and improvements.....	9,026	82				
			15,020	67		
<i>Yukon</i> —						
Telegraph System—Repairs and improvements.....			11,242	25		
					47,413	35
MISCELLANEOUS						
Architectural Branch—Salaries of architects, clerks of works, inspectors, draftsmen, clerks and messengers of outside service.....			66,589	61		
Engineering Branch—Salaries of engineers, clerks, etc. of outside service.....			362,650	43		
Gratuity for injuries received by Captain Cecil Spindler, at Souris, P.E.I.....			4,000	00		
Inspection boats—Maintenance and operation.....			17,393	47		
National Gallery of Canada.....			75,000	00		
National Monument on Connaught Place.....			203	16		
Surveys and inspections.....			62,629	16		
Water storage dams on the Ottawa River and tributaries—Maintenance and operation.....			22,889	22		
Miscellaneous works not otherwise provided for.....			47,311	52		
					658,666	57
SUBSIDIES TO DRY DOCKS (UNDER STATUTE)						
Burrard Dry Dock, North Vancouver, B.C.....			112,500	00		
St. John Dry Dock.....			247,500	00		
Montreal Floating Dock.....			105,000	00		
Port Arthur Dry Dock.....			2,100	00		
Prince Rupert Floating Dock.....			76,970	88		
					544,070	88
					13,346,345	43

PUBLIC WORKS—Chargeable to Collection of Revenue

	\$	cts.	\$	cts.	\$	cts.
<i>Sundry Works</i> —						
Graving Docks.....			155,903	01		
<i>Telegraph and Telephone Lines</i> —						
Land and Cable Telegraph Lines, Lower St. Lawrence and Maritime Provinces.....	133,378	13				
Saskatchewan and Alberta.....	84,723	89				
British Columbia—Northern District.....	60,744	50				
British Columbia—Vancouver Island District.....	87,514	83				
Yukon System—Main Line.....	90,150	57				
Telegraph and Telephone Services Generally.....	5,500	00				
			462,011	92		
					617,914	93

Appendix No. 10

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS
(Special Supplementary Estimates)

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
<i>Agriculture—</i>			
Prairie Farm Rehabilitation Act—			
Experimental projects and demonstrations.....	207,113 04		
Water development projects.....	227,488 81		
Rehabilitation assistance to provinces.....		78,697 38	
Miscellaneous and contingencies.....		116,499 38	
Western Conservation Works—			
Southern Alberta Storage Dam, Wild Horse.....	6,926 36		
Middle Creek Reservoir, Govenlock, Sask.....	9,384 10		
Dam construction at Adams Lake, Govenlock, Sask....	7,457 51		
Construction of dams in the Municipality of Edwards, Manitoba.....	824 19		
Waskana reclamation project, Municipality of Lajord, Sask.....	6,300 00		
Val Marie irrigation project, Val Marie, Sask.....	120,198 88		
Eastend irrigation project, Eastend, Sask.....	63,080 00		
Payment to the Canada Land and Irrigation Company, Vauxhall, Alberta.....	65,000 00		
Development of a gas well at Red Deer River, Atlee, Alberta.....		4,814 09	
Sundry projects.....		46,035 04	
Buildings and Improvements—			
Honey Extraction House, Central Experimental Farm..	495 95		
Extension of botanical greenhouses and gardens, Central Experimental Farm.....		4,206 00	
Farm machinery building in connection with field hus- bandry, Central Experimental Farm.....		59,217 18	
Repairs and alterations to Brandon Winter Fair and Live Stock Association building.....		25,000 00	
	714,268 84	334,469 07	1,048,737 91
<i>External Affairs—</i>			
Aid in expanding the sale of the products of Canadian fishermen in foreign and domestic markets (Vote 315, Department of Fisheries).....		25,000 00	25,000 00
<i>Fisheries—</i>			
Aid in re-establishment of needy fishermen.....		200,007 73	
Aid in expanding the sale of the products of Canadian fishermen in foreign and domestic markets.....		142,764 15	342,771 88
<i>Labour—</i>			
Grants in Aid—			
Prince Edward Island			35,086 47
Nova Scotia.....			660,450 00
New Brunswick.....			412,781 25
Quebec.....			8,255,625 00
Ontario.....			9,906,750 00
Manitoba.....			2,229,018 75
Saskatchewan.....			3,302,250 00
Alberta.....			1,651,125 00
British Columbia.....			2,476,687 50
Total Grants in Aid.....			28,929,773 97
Agricultural settlement and resettlement.....	84,148 78	199,983 76	
Expenditure on commitments arising out of agreements with the Provinces—			
Trans-Canada highway.....	2,367,395 98		
Provincial highways and roads.....	574,730 88		
Municipal works.....	174,024 68		
Greater Winnipeg sewage disposal scheme.....	458,435 67		
Direct relief.....	1,069 04		
Other commitments, including farm placement.....	246,613 85		
Carried forward.....	3,906,418 88	199,983 76	28,929,773 97

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken		Other Projects		Totals
	\$	cts.	\$	cts.	\$ cts.
Brought forward.....	3,906,418	88	199,983	76	28,929,773 97
<i>Labour—Concluded</i>					
Administration expenses generally, including salaries and travelling expenses.....	105,338	61			
Expenses of the National Employment Commission, including salaries and travelling expenses.....			88,966	93	
Farm placement scheme.....			636,550	84	
New works undertaken in co-operation with the provinces.....			7,859,607	11	
Unforeseen contingencies.....			88,836	17	
	4,011,757	49	8,873,944	81	12,885,702 30
					41,815,476 27
<i>Mines and Resources—</i>					
Indian Affairs—					
Completion of the Qu'Appelle Indian hospital at Fort Qu'Appelle, Sask.....	21,909	44			
Repairs and improvements to buildings and assistance to building projects.....			116,096	32	
Erection of Indian schools.....			10,927	36	
Construction of roads, bridges, etc., on Indian reserves.....			18,193	60	
	21,909	44	145,217	28	167,126 72
<i>Interior—</i>					
National Parks—					
Administration building at Banff, Alberta.....	33,676	54			
Other buildings—Construction and repairs.....	101,836	22			
Landing fields—Construction.....	4,081	85			
Municipal services—Construction, etc.....	21,394	30	23,373	73	
Recreational areas—Extension and improvements.....	8,770	19	24,860	14	
Roads—Construction and repairs.....	108,199	64			
Roads—Construction and repairs, including Golden-Revelstoke Highway and improvements to main tourist routes from international boundary to Banff, Yoho and Kootenay Parks.....			813,327	93	
Townsite development.....			24,419	97	
Townsite development, Kootenay Park.....	2,311	06			
Engineering supervision and general.....	12,389	13			
Relief—Permanent residents of the Parks.....	42,693	92			
Relief—Single homeless men.....	30,741	02			
Buildings—Construction and repairs, including buffalo abattoir.....			95,328	78	
Forest and game conservation works.....			23,458	67	
Wharves and beach protection works.....			13,047	71	
Development of new parks—Maritime Provinces.....			129,722	98	
Miscellaneous.....			22,996	76	
<i>Forest Service—</i>					
Water supply system, building construction and repairs at Petawawa and Acadia Forest Experiment Stations.....	3,412	45			
Development of Experimental Stations and Forestry Research.....			73,912	82	
<i>Geodetic Surveys—</i>					
Establishment of control points and base lines at various points.....			9,766	91	
<i>Topographical and Air Surveys Bureau—</i>					
Ground and aerial surveys and mapping.....			19,475	50	
<i>Water Power and Hydrometric Bureau—</i>					
International Gauging Station on the Columbia River near Birchbank, B.C.....			10,220	46	
<i>Northwest Territories—</i>					
Continuation of development and improvement of landing fields and air harbours.....	6,572	59			
Carried forward.....	376,078	91	1,283,912	36	167,126 72

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	376,078 91	1,283,912 36	167,126 72
<i>Mines and Resources—Concluded</i>			
<i>Interior—Concluded</i>			
Yukon Territory—			
Highways, bridges, landing fields and air harbours—			
Construction and repairs.....	59,817 64		
Assistance in provision of transportation facilities into			
mining areas (Vote 343, Department of Mines and			
Resources, Mines Branch).....		22,072 55	
	435,896 55	1,305,984 91	1,741,881 46
<i>Mines—</i>			
Geological surveys and investigations in the Northwest			
Territories and elsewhere in Canada.....	108,058 74	187,799 42	
Assistance in provision of transportation facilities into			
mining areas.....		1,171,149 03	
	108,058 74	1,358,948 45	1,467,007 19
			3,376,015 37
<i>National Defence—</i>			
Calgary, Alta.—Barracks for Permanent Force—			
Officers' mess and single officers' quarters.....	109,631 35		
Veterinary sick lines.....	11,540 00		
Surfacing permanent roads.....	40,000 00		
Grading, seeding and terracing.....	10,000 00		
Interior fittings including telephone system.....	8,980 50		
Mess building No. 6.....	4,174 67		
Sewers.....	54,487 73		
Grading landing field.....	18,669 64		
Administration building No. 1.....	23,712 51		
Garage and forage barn.....	2,902 79		
Electric underground distribution system.....	3,836 92		
Married officers' quarters.....	2,841 49		
Salaries, wages, architects' fees and travelling.....	23,314 60		
Miscellaneous.....	14,618 27		
Kingston, Ont.—Royal Military College—			
South wing to Fort Frederick dormitory and connecting			
passage to new mess and recreation building.....	36,922 67		
New mess and recreation building—Equipment and			
fittings.....	27,117 86		
Grading, turfing, sidewalks, roads and incidentals, etc..	14,039 53		
Miscellaneous, including general repairs to existing			
buildings and grounds, etc.....	10,110 73		
Barrie, Ont.—Royal Canadian Corps of Signals			
Depot—			
Administration building.....	72,219 26		
Barrack block No. 2.....	47,419 66		
Training building.....	60,490 64		
Single officers' building.....	3,997 92		
Sergeants' mess.....	29,931 67		
Ottawa, Ont.—			
New photographic building at the Royal Canadian Air			
Force station.....	924 20		
Royal Canadian Air Force Station—Land plane			
hangar.....	49,839 24		
Rockcliffe Air Station, Royal Canadian Air Force—			
Men's barrack building.....		38,359 64	
Carried forward.....	681,723 85	38,359 64	

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	681,723 85	38,359 64	
<i>National Defence—Concluded</i>			
Trenton, Ont.—Royal Canadian Air Force Station—			
Single officers' building.....		135,065 70	
Married airmen's quarters.....		139,923 36	
Married officers' quarters.....		56,142 79	
London, Ont.—			
Garage for Royal Canadian Army Service Corps vehicles at Wolseley Barracks.....		19,905 22	
Montreal, P.Q.—			
Armoury for the 17th Duke of York Royal Canadian Hussars.....	1,444 24		
Quebec, P.Q.—			
Rebuilding city walls.....	99,998 64		
St. Johns, P.Q.—			
Garage at permanent force barracks.....		16,035 14	
Administration building.....		32,338 63	
Vancouver, B.C.—			
Dominion Arsenal buildings for filling and ammunition groups.....	179,735 39		
Dartmouth, N.S.—			
Workshop and stores building—Royal Canadian Air Force.....	69,555 55		
Halifax, N.S.—			
Building for the Royal Canadian Engineers at Wellington Barracks.....		54 20	
Fredericton, N.B.—			
Armoury—Reconstruction.....		38,316 29	
Winnipeg, Man.—			
Fort Osborne Barracks—Erection of garage.....	13,496 10		
Esquimalt, B.C.—			
Joint service magazine.....		36,734 97	
Vancouver, B.C.—			
Armoury for Seaforth Highlanders.....	17,288 60		
Public buildings generally—			
Improvements, additions and maintenance.....	2,856 73		
Continuance of unemployment relief projects now organized and conducted for the relief of single homeless men....	2,167,873 98		
	3,233,973 08	512,875 94	3,746,849 02
<i>National Harbours Board—</i>			
Halifax Harbour Improvements—			
Payment of amounts retained in connection with certain contracts.....	1,909 12		
New sheds, Pier "B"—Provision of cargo handling and fire prevention equipment.....		275 66	
St. John Harbour Improvements—			
Reconstruction of berths 1, 2, 3 and 4.....	1,386,907 75		
Chicoutimi Harbour Improvements—			
Road to make connection between dock and new bridge and connecting dock sidings with Roberval and Saguenay terminal.....	13,663 52		
Quebec Harbour Improvements—			
Payment of amounts retained in connection with certain contracts.....	5,333 54		
New Quay Wall—To widen west side, Pier No. 1, Prin- cess Louise Docks.....	179,471 14		
Bituminous macadam road, Gilmour Hill—Payment of claim for additional work done under contract.....	4,245 66		
Dredging at Wolfe's Cove terminal.....	163,573 69		
Carried forward.....	1,755,104 42	275 66	

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	1,755,104 42	275 66	
<i>National Harbours Board—Concluded</i>			
Quebec Harbour Improvements— <i>Concluded</i>			
Dredging St. Charles River and Louise Basin.....	202,892 74		
Resurfacing Wolfe's Cove yard.....	18,159 53		
Repairs to wharves and sheds, Princess Louise Docks..	16,999 10		
Maintenance work—(Vote 336—Unforeseen Contingencies Dept. of Labour).....		49,834 81	
Three Rivers Harbour Improvements—			
New transit shed on new wharves.....	144,915 33		
Reconstruction of old wooden wharves, roads, railway tracks and lighting system.....	132,884 22		
Montreal Harbour Improvements—			
Reconstruction of raceways in Windmill Point area....	143,034 65		
Laurier Pier, reconstruction.....	72,775 61		
Sutherland Pier, reconstruction and extension.....	558,085 76		
Alexandra Pier, reconstruction.....	572,513 68		
Raising wharf and railroad tracks, Sections 35-40.....	36,805 32		
Extension of marine tower jetty, Elevator 3.....	5,477 86		
Reconstruction of Windmill Point wharf—Upstream section.....	956,393 90		
Dredging by harbour plant.....		34,133 75	
Strengthening of Sections 30-31 and 39-40.....		22,099 71	
Strengthening and repairing Imperial Oil wharf.....		10,869 49	
	4,616,042 12	117,213 42	4,733,255 54
PUBLIC BUILDINGS			
<i>Public Works—</i>			
<i>Nova Scotia—</i>			
Amherst—New public building.....	21,836 02		
Guysboro public building—Alterations and improve- ments.....		1,976 03	
Halifax—New public building.....	766,008 10		
Halifax Customs building—Repairs and improvements..		4,667 33	
Mahone Bay—Public building.....	10 00		
Shelburne public building—Repairs and improvements..	4,840 00		
<i>New Brunswick—</i>			
Centreville—Customs building on boundary.....	7,825 03		
Fredericton—Entomological laboratories.....	9,969 77		
Moncton—Public building.....	39,005 37		
St. John—Customs building—Improvements and alter- ations.....		8,926 06	
St. John—Old Post Office building—Repairs and im- provements.....		3,825 00	
St. Stephen—Building for customs and immigration pur- poses.....	33,050 03		
<i>Quebec—</i>			
Brownburg—Public building.....	9,351 98		
Cap de la Madeleine—Public building.....		45,978 19	
Cantic—Building for customs and immigration purposes	11,301 25		
Coaticook public building—Addition and improvements	7,754 56		
Farnham—Public building.....	53,764 16		
Montreal—Public building—Addition and alterations...	424,424 17		
Montreal—Postal terminal building.....	429,976 35		
Quebec West—Public building.....	1,350 00		
Rouyn—Public building.....	6,956 23		
Valois—Public building.....	3,266 42		
<i>Ontario—</i>			
Belleville—Building for Entomological Branch.....		4,977 34	
Bradford—Public building.....	5,382 98		
Burlington—Public building.....		20,297 78	
Carried forward.....	1,836,072 42	90,647 73	

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	1,836,072 42	90,647 73	
PUBLIC BUILDINGS—Continued			
<i>Public Works—Continued</i>			
<i>Ontario—Concluded</i>			
Cochrane—Public building.....	51,998 83		
Fort William—Public building.....	3,209 31		
Galt—Public building.....	34,576 88		
Guelph—New public building.....	24,652 75		
Guelph—Public building.....	3,146 24		
Hamilton—Public building.....	535,070 76		
Kingsville—Public building.....		10,022 36	
London—Public building.....	336,497 13		
Mildmay—Public building.....		10,000 00	
New Toronto—Public building.....	4,086 61		
<i>Ottawa—</i>			
Central Experimental Farm—Administration building	13,157 53		
Central Experimental Farm—Storage building (Cereal division).....	1,523 48		
Central Experimental Farm—Addition to Fibre Mill and Plant—(Vote 312—Department of Agriculture).....		68 01	
Connaught building—Alterations.....		8,225 70	
Forest Products Laboratory—Improvements.....		10,589 05	
Justice building.....	421,128 41		
National Research buildings—Improvements.....	37,831 60		
Parliament building.....		11,594 68	
Postal terminal building.....	370,696 19		
Record storage building.....	114,331 26		
Royal Canadian Mint.....	46,690 68		
Victoria Memorial Museum—Improvements.....		14,493 44	
West Block—Improvements.....		22,567 65	
St. Catharines—Public building—Additions and alter- ations.....	8,390 84		
Thorold—Public building.....	2,062 84		
<i>Toronto—</i>			
Customs building.....	55,444 17		
New postal station "D".....	23,920 75		
Postal station "K".....		153,080 25	
Post Office—Fittings and alterations.....		11,721 17	
Trenton—Public building—Alterations and additions....	222 00		
<i>Manitoba—</i>			
Winnipeg—New public building.....	250,046 75		
Winnipeg—Post Office addition.....	33,395 30		
<i>Saskatchewan—</i>			
Dominion Public Buildings—Improvements and repairs		7,202 91	
Regina—New public building.....	371,906 27		
<i>Alberta—</i>			
Calgary—Barracks—Guard room, meter building and airplane hangar.....		79,809 09	
Dominion public buildings—Improvements and repairs.....		14,796 38	
<i>British Columbia—</i>			
Dominion public buildings—Improvements and repairs.....		14,987 97	
Huntingdon—Building for customs and immigration purposes.....	4,615 57		
Pacific Highway—Building for customs and immigration purposes.....	21,266 88		
Vancouver—Addition and alterations to R.C.N.V.R. building.....		7,976 38	
Vancouver—Public building.....	785,942 55		
Vernon—Public building—Alterations and improve- ments.....	2,689 50		
Carried forward.....	5,394,573 50	467,782 77	

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	5,394,573 50	467,782 77	
PUBLIC BUILDINGS— <i>Concluded</i>			
Public Works—Continued			
Generally—Tractors, replacement and equipment, for postal purposes.....		16,297 48	
Total Public Buildings.....	5,394,573 50	484,080 25	5,878,653 75
HARBOURS AND RIVERS			
Prince Edward Island—			
Annandale—Wharf repairs.....	2,572 57		
Georgetown—Repairs to warehouse flooring.....	6,786 04		
Lower Montague—Wharf repairs.....	465 88		
Montague River—Dredging.....	5,076 00		
Murray Harbour—Improvements including purchase of wharf.....		10,969 29	
Rocky Point—Breakwater repairs.....	2,402 13		
Savage Harbour—Wharf.....		5,402 57	
Southport—Wharf repairs.....		3,991 39	
St. Mary's Bay—Dredging.....	17,855 21		
Summerside—Dredging.....		13,671 13	
Tignish—Beach protection.....	116 08		
Victoria—Wharf repairs.....		3,389 08	
Completion of works already undertaken.....	163 72		
Nova Scotia—			
Avonport—Repairs to roadway and wharf.....	2,305 19		
Barrington Passage—Wharf repairs.....	477 21		
Big Bras d'Or—Wharf extension.....		5,664 97	
Big Island (Merigamish)—Wharf.....	390 11		
Boularderie Centre—Repairs to wharf and road approach	749 57		
Broad Cove Marsh—Breakwater extension.....		7,014 93	
Brooklyn—Dredging.....		19,141 32	
Brule—Wharf repairs.....	1,824 65		
Burke's Head (North Ingonish)—Wharf repairs.....	6,794 84		
Caribou Harbour—Breakwater.....		8,563 81	
Carr's Brook—Wharf repairs.....	5,440 54		
Chester Ironbound—Breakwater.....	5,210 75		
Cheticamp—Dredging.....	34,667 91		
Church Point—Groyne.....	940 44		
Crescent Beach—Protection work.....		2,739 48	
Digby—Harbour improvements.....		16,151 49	
Dingwall (Aspy Bay)—Harbour improvements.....		9,500 11	
Dingwall—Dredging.....	644 61		
Drum Head—Dredging.....		15,700 00	
East River—Dredging.....	33,168 41		
East River Locks—Removal of walls.....		14,648 20	
Finlay Point—Dredging.....	577 45		
Five Islands—Wharf and vessel bed repairs.....	2,963 64		
Flat Mud Island—Breakwater.....	1,357 34		
Framboise—Breakwater.....	748 79		
Freeport (North East Cove)—Breakwater.....		7,909 71	
Gabarus—Dredging.....		9,206 70	
Iona—Wharf extension.....		13,496 05	
Iona—Wharf repairs.....	759 22		
Jordan Ferry—Breakwater.....	388 53		
Little Harbour—Roadway with cribwork retaining wall	338 13		
Liverpool—Dredging.....		17,619 09	
Lockeport—Breakwater.....	122 34		
Lower Jordan Bay—Hand dredging.....	642 86		
Malagash—Wharf extension.....	5,166 77		
Carried forward.....	141,116 93	184,779 32	5,878,653 75

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	141,116 93	184,779 32	5,878,653 75
HARBOURS AND RIVERS—Continued			
<i>Public Works—Continued</i>			
<i>Nova Scotia—Concluded</i>			
Moose Harbour—Improvements.....		2,552 34	
Neil's Harbour—Breakwater repairs.....	500 32		
North Ingonish, McLeod's Cove—Breakwater repairs..	3,204 40		
Pictou Island—Dredging.....	406 58		
Pictou Landing—Wharf improvements.....		4,689 00	
Port Hood—Closing northern entrance.....	1,460 49	144 18	
Port Mouton—Dredging.....	14,457 38		
Pugwash—Wharf extension and repairs.....	37,634 75		
Scotch Cove—Breakwater repairs.....	18,171 64		
Seal Island—Breakwater.....		106 61	
Swim's Point—Wharf repairs.....	568 77		
Sydney—Wharf extension and warehouse.....		63,898 53	
Trout Cove—Breakwater repairs.....	1,338 01		
Wadden's Cove—Hoisting equipment.....	694 78		
Wreck Cove—Pier.....	1,633 11		
Yarmouth Harbour—Dredging.....		64,121 87	
Purchase of creosoted materials for District No. 1, Halifax.....	4,992 07		
Completion of works already undertaken.....	696 12		
<i>New Brunswick—</i>			
Barachois—Wharf extension.....		4,626 35	
Bathurst—Dredging.....		616 79	
Black's Harbour—Improvements.....		3,441 63	
Campbellton—Wharf improvements.....		16,920 56	
Cape Bald—Dredging.....	4,869 95		
Durham—Wharf extension.....		1,129 12	
Escuminac—Breakwater extension.....	22,440 66		
Fort Dufferin—Breastwork repairs.....		33,000 00	
Harvey Bank—Wharf extension.....		14,880 70	
Indian Island—Wharf.....	207 18		
Ingall's Head—Breakwater extension.....		2,893 54	
Little Cape—Breakwater extension.....		4,999 71	
Little Chockfish—Breastworks and breakwaters.....		3,357 72	
Little Lameque—Wharf repairs.....		7,729 85	
Portage Island—Breastworks.....		9,999 90	
St. John (Negro Point)—Repairs to harbour works.....		13,250 90	
Tracadie Harbour—Dredging.....		24,981 04	
Completion of works already undertaken.....	936 10		
<i>Quebec—</i>			
Anse a Beaufils—Repairs to harbour works.....		7,986 47	
Anse a Brillant—Fishing harbour.....		83 33	
Anse St. Jean—Wharf repairs.....	7,016 40		
Beloil—Protection work.....		7,697 46	
Berthierville—Dredging.....	12,245 49		
Black River—Dredging—The provincial government to contribute a like amount.....		4,000 00	
Bonaventure—Protection work.....		8,998 08	
Bonaventure—Wharf repairs.....	1,499 58		
Cap aux Meules, M.I.—Wharf reconstruction and im- provements.....	83,783 86		
Cap aux Os (The Gulch)—Landing.....	139 06		
Cap Chat—Protection work.....		6,058 46	
Chambly Basin—Protection wall.....	8,235 00		
Chandler—Wharf repairs.....		6,968 64	
Chateauguay River—Concrete dam.....	14,514 58		
Cross Point—Dredging.....		5,420 98	
Dundee—Dredging.....	3,365 55		
Etang du Nord, M.I.—Harbour improvements.....		234 74	
Carried forward.....	386,128 76	509,567 82	5,878,653 75

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	386,128 76	509,567 82	5,878,653 75
HARBOURS AND RIVERS—Continued			
<i>Public Works—Continued</i>			
<i>Quebec—Continued</i>			
Ferme Neuve—Protection work.....	2,417 13		
Granby—Protection work.....		5,876 55	
Grand Ruisseau—Completion of approach.....	1,959 94		
Grande Riviere—Rebuilding wharf.....	5,697 04		
Gros Cap, M.I.—Landing pier.....		2,996 96	
Lac Duparquet—Wharf.....		1,098 05	
Lac Rouyn (Mercier)—Wharf.....		2,171 61	
Lacolle River—Survey and dredging.....	5,149 85		
Lanoraie—Extension to protection wall.....		2,763 01	
Laprairie—Icebreakers.....		4,198 40	
Laprairie—Repairs to dyke.....		27,771 14	
Laval sur le Lac—Dredging.....	2,105 18		
Lavaltrie—Extension to protection wall.....		3,096 60	
Levis—Wharf.....		384 00	
Malbaie—Small landing pier.....		1,780 00	
Matane—Extension to east breakwater.....		5,823 82	
Mont Louis—Protection work.....		5,396 06	
Moffette—Wharf.....		3,497 38	
Moisie—Protection wall extension and repairs.....		2,448 05	
New Richmond—Protection work.....		6,420 53	
Notre Dame de Pierreville—Protection wall.....		12,127 18	
Notre Dame de Pierreville (Chenal Tardif)—Icebreaker.....		2,899 76	
Notre Dame du Portage—Wharf repairs.....		6,720 50	
Paspebiac—Wharf extension.....		9,790 81	
Peninsula—Wharf extension.....		2,411 16	
Petite Riviere au Renard—Extension of south jetty.....	10,567 89		
Petite Riviere Est—Construction of fishing harbour.....	5,805 40		
Petite Riviere St. Francois—Wharf extension.....		9,898 41	
Petite Vallee—Wharf extension.....		181 35	
Pointe Claire—Completion of approach.....		1,999 33	
Pointe du Lac—Protection work.....		7,695 75	
Pointe Jaune—Improvements to fishing harbour.....		2,165 84	
Pointe St. Pierre—Wharf reconstruction.....		10,660 30	
Portage du Cap—Dredging and repairs to sand pump.....	1,598 68		
Richelieu River—Improvement of river and Chambly Canal system.....		12,428 37	
Rimouski—Harbour improvements.....		7,219 46	
Riviere au Rats—Wharf.....		4,895 03	
Riviere Beaudette—Protection work.....		1,994 84	
Riviere Blondelle—Protection work.....		1,970 22	
Riviere Ouella—Wharf reconstruction.....	23,447 32		
Riviere St. Francois—Dredging.....	33,512 56		
Ruisseau LeBlanc—Dredging.....	1,167 86		
St. Antoine de Tilly—Wharf reconstruction.....		16,807 23	
St. Etienne de Malbaie (Casgrain wharf)—Fill spans.....		4,907 02	
St. Godfroy (Riviere Nouvelle)—Protection work.....		14,269 54	
St. Gregoire de Montmorency—Repairs and completion of protection wall.....		1,988 35	
St. Maurice River—Dredging.....		136 67	
St. Michel des Saints—Extension to protection works.....		1,800 00	
St. Omer—Raising protection work.....		4,336 52	
St. Romuald—Protection wall.....	4,802 14		
St. Simeon de Bonaventure—Protection work.....		11,370 67	
Ste. Anne des Monts (River)—Extension of training pier.....		6,396 35	
Ste. Anne du Lac—Wharf.....	2,868 47		
Ste. Genevieve—Dredging.....	4,144 51		
Ste. Rose—Protection wall.....		4,877 69	
Saguenay River—Dredging.....		134,856 36	
Sorel—Harbour improvements.....		62,580 70	
Carried forward.....	491,372 73	944,675 39	5,878,653 75

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	491,372 73	944,675 39	5,878,653 75
HARBOURS AND RIVERS—Continued			
<i>Public Works—Continued</i>			
<i>Quebec—Concluded</i>			
Sorel—Repairs to wharf.....	10,002 24		
Tadoussac (Anse Tadoussac)—Wharf improvements.....		9,610 93	
Tobin—Wharf.....	11,995 72		
Val Barette—Protection work.....		2,999 90	
Varenes—Protection wall.....		14,993 65	
Vercheres—Protection wall.....		7,470 59	
Victoriaville—Protection work.....		4,461 25	
Salaries and expenses in connection with the investigation in Canada of the improvement of the waterway from Montreal through Lake Champlain to the Hudson River.....		16,193 64	
Completion of works already undertaken.....	1,109 57		
<i>Ontario—</i>			
Amherstburg—Reconstruction of marine wharf.....		25,681 68	
Amherst Island (Long Point)—Breakwater.....		1,880 69	
Burlington Channel—Reconstruction of south pier.....		136,796 72	
Byng Inlet—Dredging.....	55,185 40	8,225 99	
Chenal Ecarte—Dredging.....		11,359 53	
Cobb Lake—Dredging, an equal amount to be contri- buted by the provincial government.....		5,000 00	
Cobourg—Maintenance dredging.....		18,996 97	
Gananoque—Dredging, Clarence Street wharf.....	2,961 43		
Green Island—Dredging.....	1,789 12		
Honey Harbour—Dredging east of Roberts Island.....		14,997 45	
Honey Harbour—Wharf extension.....		7,375 30	
Hudson—Construction of scow for aeroplane landing.....	934 80		
Keewatin—Wharf reconstruction.....	5,440 64		
Kingsville—Reconstruction of east pier.....		15,933 19	
Kingsville—Harbour repairs and improvements.....		5,874 03	
Lake Wahnapelei (Massey Bay)—Wharf.....		1,693 23	
Lake Wahnapelei (Portage Bay)—Wharf.....		1,799 16	
Little Current—Wharf extension.....		2,916 33	
Michipicoten River—Wharf extension.....	2,569 52		
Oshawa—To replace old west pier.....		44,159 08	
Owen Sound—Harbour improvements.....		4,600 00	
Parry Sound (Two, Five and Seven Mile Narrows)— Dredging.....	5,956 47		
Penetanguishene—Wharf extension.....	7,477 94		
Penetanguishene—Wharf reconstruction.....		18,626 26	
Port Arthur—Harbour improvements.....		27,511 72	
Port Elgin—Dredging.....	18,181 50		
Port Hope—Rebuild pierhead, east pier.....		5,344 73	
Port McDiarmid—Breakwater.....	7,939 54		
Port Stanley—Repairs and reconstruction of harbour works.....		34,824 85	
Rondeau—East pier construction.....	8,640 57		
Rondeau—Repairs to west pier.....		21,650 52	
Sarnia—Dredging.....		18,414 55	
Saugeen River—Extension to north pier.....		7,882 09	
Sault Ste. Marie—Dredging.....	5,444 05		
Sombra—Wharf repairs.....		2,861 74	
South Bay Mouth—Property acquisition and legal services.....	450 00		
Thames River (Chatham)—Protection work.....		6,839 15	
Thames River Mouth—Dredging.....		18,453 67	
Tiffin (Midland)—Dredging.....	17,614 13		
Tobermory—Wharf extension.....		6,988 37	
Toronto—Completion of ship channel walls.....	133,721 82		
Toronto—New dock at marginal way.....	168,510 84		
Carried forward.....	957,298 03	1,477,097 35	5,878,653 75

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	957,298 03	1,477,097 35	5,878,653 75
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Ontario—Concluded			
Toronto—Tunnel.....	106,770 48		
Toronto Island—Breakwater, the City of Toronto to bear a like amount.....		21,649 97	
Windsor—Warehouse extension.....		5,000 00	
Wolfe Island (Horne's Point)—Wharf.....		12,772 82	
Completion of works already undertaken.....	487 92		
Manitoba—			
Assiniboine River—Dyking and repairing present dykes.....		19,284 81	
Dredge "Winnipegosis"—Transferring machinery.....	507 67		
Herb Lake—Wharf.....		556 04	
Selkirk—Bridge over Red River.....	94,647 95		
Wanipigow River—Operation and repairs to dredge "202".....	3,351 09		
Saskatchewan—			
Bridge at Ceepee.....	194,509 79		
Meadow and Beaver Rivers—Improvements.....		4,000 00	
Outlook—Bridge across the South Saskatchewan River.....	153,942 67		
Prince Albert—Reconstruction of retaining wall.....		51,461 52	
Alberta—			
Lac la Biche—Breakwater.....	3,224 46		
British Columbia—			
Columbia River Narrows—Dredge Arrow Lakes— Maintenance and operation.....	2,674 99		
Courtenay River—Protection work replacement.....	10,748 65		
Esquimalt—Drydock improvements.....		7,466 37	
Esquimalt—H.M.C. Dockyard—Extension of jetty— (Vote 366, Department of National Defence).....		20,000 00	
Fraser River—Improvements.....	162,895 37		
Fraser River (North Arm)—Extension to jetty.....		26,000 00	
Fraser River (North Arm)—Dredging.....		64,017 75	
Gorge Harbour—Float and approach.....	2,401 19		
Gowland Harbour—Float and approach.....	4,107 51		
Kingcome Inlet—Float and freight shed.....	1,373 48		
Nanaimo Assembly Wharf—Travelling crane.....	28,369 17		
Naramata—Breakwater.....	2,418 21		
New Massett—Wharf and shed extension and repairs.....		6,000 00	
New Westminster—Fisheries station.....	146 16		
Okanagan Lake—Survey.....	1,220 74		
Port Alberni Assembly Wharf—Improvements.....	5,231 52		
Port Alberni—Extension to assembly wharf.....		70,883 42	
Port Alberni—Harbour improvements and repairs.....		186 43	
Port Clements—Breakwater extension and repairs.....		4,499 62	
Prince Rupert—Improvements.....	21,659 33		
Prince Rupert—Increased accommodation at the R.C.N.V.R. Headquarters—(Vote 367, Dept. of National Defence).....		5,898 00	
Savary Island—Wharf enlargement and improvements.....		5,095 10	
Shalalth—Floating landing.....	2,412 09		
Sidney—Breakwater repairs.....	6,753 28		
Snagboat Samson—Reconstruction.....		13,507 07	
Tachi River—Improvements.....		2,768 65	
Takla Landing—Wharf.....		2,385 46	
Taku River—Improvements.....	1,498 53		
Trail—Retaining wall.....		10,000 00	
Vaucroft—To purchase and reconstruct wharf.....		3,377 54	
Northwest Territories—			
Fort Resolution—Breakwater wharf extension and repairs.....	10,450 64		
Carried forward.....	1,779,100 92	1,833,907 92	5,878,653 75

Appendix No. 10—Continued

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—Continued

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	1,779,100 92	1,833,907 92	5,878,653 75
HARBOURS AND RIVERS— <i>Concluded</i>			
Public Works— <i>Concluded</i>			
Northwest Territories— <i>Concluded</i>			
Fort Smith—Wharves—Assistance in provision of transportation facilities into mining areas—(Vote 343, Dept. of Mines and Resources).....		23,610 25	
Generally—			
Harbours and Rivers Generally—Surveys and inspections in connection with above mentioned works.....	27,215 35		
Harbours and Rivers Generally—Improvements, maintenance of services, repairs and additions.....		372,407 71	
Total Harbours and Rivers.....	1,806,316 27	2,229,925 88	4,036,242 15
Dredging—			
Maritime Provinces.....		53,078 51	
Ontario and Quebec.....		13,235 96	66,314 47
Roads and Bridges—			
Ottawa—Paving.....		5,679 75	
Edmonton Low Level Bridge—Repairs and improvements—The City of Edmonton and the Canadian National Railways to contribute like amounts.....		1,300 00	6,979 75
Telegraph and Telephone Lines—			
Saskatchewan and Alberta—Meadow Lake-Ile à la Crosse telegraph line—Reconstruction.....		8,185 00	8,185 00
Miscellaneous—			
Additional staff.....	71,020 02		71,020 02
Trade and Commerce—			10,067,395 14
Aid in expanding the sale of the products of Canadian fishermen in foreign and domestic markets—(Vote 315, Department of Fisheries).....		5,000 00	5,000 00
Transport—			
Marine—			
Construction, repair and replacement of aids to navigation and buildings and structures used in connection therewith.....		294,404 60	
Reconditioning and conversion of Government Steamers.....		119,500 00	
Removal of derelicts in the harbours of Canada.....		52,567 70	
Assistance in provision of transportation facilities into mining areas—(Vote 343, Dept. of Mines and Resources).....		4,394 82	470,867 12
Railways and Canals—			
Commitments incurred under the Supplementary Public Works Construction Act of 1935—			
Railway Grade Crossings.....	444,634 08		
Canals—Repairs and improvements.....	76,429 87		
Reimbursement to the Canadian Pacific Railway Company and to the Canadian National Railways of expenditures made by each for labour in the employment of certain unemployment relief forces on special work in extension of the companies' programs of maintenance of way and betterment works; for workmen's compensation liability relative to such labour; for transportation allowances, material and overhead, etc.....		2,662,084 27	
Carried forward.....	521,063 95	2,662,084 27	470,867 12

Appendix No. 10—Concluded

RELIEF PROJECTS, GRANTS IN AID TO PROVINCES AND OTHER WORKS—
(Special Supplementary Estimates)—*Concluded*

	Projects Already Undertaken	Other Projects	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	521,063 95	2,662,084 27	470,867 12
<i>Transport—Concluded</i>			
Railways and Canals— <i>Concluded</i>			
Repairs and improvements to the canals, harbours and elevators maintained and operated by the Depart- ment of Transport.....		125,282 26	
Board of Railway Commissioners for Canada—			
Construction work for the protection, safety and con- venience of the public in respect of highway grade crossings of railways.....		38,216 21	
Harbours and Rivers Generally—			
Improvements, maintenance of services, repairs and additions—(Vote 413, Department of Public Works).....		1,000 00	
	521,063 95	2,826,582 74	3,347,646 69
			3,818,513 81
<i>Miscellaneous—</i>			
Veterans' Assistance Commission Act.....			99,572 25
National Battlefields Commission—			
Improvement of Cove Fields.....			74,124 18
Federal District Commission—			
Driveways, including extension of western driveway through the Central Experimental Farm.....			99,999 92
			174,124 10
Grand Total.....			69,252,711 29

Appendix No. 11
WESTERN DROUGHT AREA RELIEF
EXPENDITURE UNDER GOVERNOR GENERAL'S WARRANTS, 1936-37

	Manitoba		Saskatchewan		Alberta		Total Amount Authorized	Total Amount Expended
	Amount Authorized	Amount Expended	Amount Authorized	Amount Expended	Amount Authorized	Amount Expended		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Purchase and distribution of feed and fodder....	200,000 00	200,000 00	2,700,000 00	2,370,199 24	1,800,000 00	947,388 07	4,700,000 00	3,517,587 31
One-half net freight charges on shipment of cattle to packing companies.....	15,000 00	78 12	30,000 00	26,000 30	80,000 00	50,240 32	125,000 00	76,318 74
One-half net freight charges on shipment of cattle to feeding locations.....	10,000 00	Nil	75,000 00	3,498 55	30,000 00	9,928 10	115,000 00	13,426 65
P.C. 2603—Oct. 7, 1936.....	225,000 00	200,078 12	2,805,000 00	2,399,698 09	1,910,000 00	1,007,556 49	4,940,000 00	3,607,332 70
Direct Relief, P.C. 2602—Oct. 7, 1936.....	300,000 00	217,590 70	4,500,000 00	4,499,999 65	2,500,000 00	426,067 43	7,300,000 00	5,143,657 78
Grand Totals.....	525,000 00	417,668 82	7,305,000 00	6,899,697 74	4,410,000 00	1,433,623 92	12,240,000 00	8,750,990 48

Appendix No. 12

INTEREST ON INVESTMENTS

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount Invested	Interest Realized	
					Sterling	Currency
			p.c.	£ s. d.	£ s. d.	\$ cts.
SINKING FUNDS						
<i>Loan of 1930-60</i>						
Dominion Government Securities.	1 year..	July 1, 1936	3	326,855 6 3	4,902 16 6	23,860 41
	year..	Jan. 1, 1937	3	361,463 7 1	5,421 19 0	26,386 82
	year..	Nov. 1, 1936	3½	20,800 0 0	484 5 0	2,356 68
	year..	July 1, 1936	3½	7,359,369 6 0	128,788 19 3	626,772 95
	year..	Jan. 1, 1937	3½	7,427,036 5 0	129,973 2 8	632,535 91
	year..	Oct. 1, 1936	4	5,000 0 0	100 0 0	486 67
	year..	Mar. 1, 1937	4	132,755 16 9	2,655 2 4	12,921 57
					272,326 4 9	1,325,321 01
<i>Loan of 1940-60</i>						
Dominion Government Securities.	1 year..	April 1, 1936	2½	515,406 16 7	6,442 11 8	31,353 90
	year..	Oct. 1, 1936	2½	515,406 16 7	6,442 11 8	31,353 91
	year..	July 1, 1936	3	1,390,024 2 5	20,850 7 3	101,471 76
	year..	Jan. 1, 1937	3	1,390,024 2 5	20,850 7 3	101,471 76
	year..	Jan. 1, 1937	3½	50,585 18 1	885 5 1	4,308 24
	year..	April 1, 1936	4	2,111,617 4 1	42,232 6 11	205,530 75
	year..	Sept. 1, 1936	4	85,025 8 6	1,700 10 2	8,275 81
	year..	Oct. 1, 1936	4	2,131,637 14 10	42,632 15 1	207,479 40
	year..	Mar. 1, 1937	4	114,248 19 4	2,284 10 7	11,120 23
					144,321 14 8	702,365 76
<i>Loan of 1953-58</i>						
Dominion Government Securities.	1 year..	July 1, 1936	3	180,568 16 2	2,708 10 8	13,181 53
	year..	Jan. 1, 1937	3	180,568 16 2	2,708 10 8	13,181 53
	year..	Jan. 1, 1937	3½	36,240 14 10	634 4 3	3,086 50
	year..	Sept. 1, 1936	4	9,388 19 7	187 15 7	913 86
	year..	Mar. 1, 1937	4	12,345 5 2	246 18 1	1,201 60
					6,485 19 3	31,565 02
<i>Loan of 1960-65</i>						
Dominion Government Securities.	1 year..	July 1, 1936	3	95,309 14 8	1,429 12 11	6,957 61
	year..	Jan. 1, 1937	3	95,309 14 8	1,429 12 11	6,957 61
	year..	Nov. 1, 1936	3½	1,411 16 11	22 18 10	111 65
	year..	Mar. 1, 1937	4	1,264 6 10	25 5 9	123 06
					2,907 10 5	14,149 93
					426,041 9 1	2,073,401 72
LOANS TO PROVINCES						
<i>Housing Loans</i>						
				\$ cts.	\$ cts.	
Prince Edward Island.....	1 year..	Various.....	5	* 30,500 00	1,585 38	
Nova Scotia.....	1 year..	Various.....	5	* 607,000 00	31,551 72	
New Brunswick.....	1 year..	Various.....	5	* 588,700 00	32,210 00	
Quebec.....	1 year..	Various.....	5	* 730,687 72	90,685 27	
Manitoba.....	1 year..	Various.....	5	* 1,072,000 00	54,857 12	
British Columbia.....	1 year..	Dec. 31, 1936	5	* 1,701,500 00	85,075 00	
						295,964 49
<i>Relief Loans</i>						
Manitoba.....		Various.....	Various	*19,325,958 21	515,814 37	
Saskatchewan.....		"	"	*36,745,350 98	1,747,056 98	
Alberta.....		"	"	*25,886,198 00	848,328 03	
British Columbia.....		"	"	*31,545,079 72	1,048,675 66	
						4,159,885 04
Carried forward.....						6,529,251 25

Appendix No. 12—Concluded

INTEREST ON INVESTMENTS—*Concluded*

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount Invested	Interest Realized			
					Currency		Currency	
			p.c.	\$ cts.	\$ cts.		\$ cts.	
Brought forward.....							6,529,251 25	
NATIONAL HARBOURS BOARD								
Montreal Harbour Debentures.....	Various	Various.....		*59,445,791 41	1,560,000 00			
Vancouver Harbour Debentures.....	Various	Various.....		*23,755,325 57	579,145 72		2,139,145 72	
HARBOUR COMMISSION								
New Westminster Harbour Debentures.....	1 year..	Jan. 1, 1937		* 274,537 23			13,726 86	
SOLDIER AND GENERAL LAND SETTLEMENT								
Soldier Land Settlement Loans.....					608,048 30			
General Land Settlement Loans.....					63,440 25		671,488 55	
MISCELLANEOUS								
Bank of Canada, Class "B" Shares.....	111 days	Dec. 30, 1936	4½		69,793 15			
Bond Holding Account.....	Various		Various		3,439 93			
Canadian Farm Loan Board—								
Interest on bonds.....	Various	Jan. 2, 1937	Various		482,752 39			
Interest on initial capital.	1 year..	Mar. 31, 1937	Various	* 5,000,000 00	193,698 63			
Canadian Government Merchant Marine, Ltd.—Interest on ships sold.....	Various	Various.....			4,743 15			
Canadian National Railway Co.—Interest on temporary loans for refunding purposes.....	Various		Various		334,650 31			
Canadian Wheat Board—Interest on advances.....	Various	Sept. 22, 1936	3½		102,938 34			
Dominion Housing Act—Interest on advances.....	Various		3		7,514 49			
Interest on Current Account, Bank of Montreal, London, England.....	1 year..	Dec. 31, 1936			3,765 63			
Montreal Turnpike Trust Corporation—Interest under commutation agreements.....	Various	Various.....	6		8,290 51			
Province of Alberta Treasury Bill—Overpayment of subsidy	1 year..	Mar. 1, 1937	Various	* 468,750 00	16,406 25			
Province of Quebec—Debt Account.....	1 year..	Dec. 31, 1936	4	* 1,473,609 63	58,944 38			
Roumanian Government Loan.....	On acct.		4	*23,969,720 00	570,474 10			
St. John Bridge and Railway Extension Company.	1 year..	July 1, 1936	4	* 433,900 00	17,356 00			
Seed Grain and Relief Advances.....					2,655 21		1,877,422 47	
							11,231,034 85	

*Balance March 31, 1937.

Appendix No. 13

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1937

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture.....	440,565 98	1,931 65
Auditor General's Office.....	16 13	
Civil Service Commission.....	7,514 05	
External Affairs, including International Joint Commission.....	144,814 57	
Finance, including Royal Canadian Mint.....	2,753,565 19	975 06
Fisheries.....	114,395 10	6,679 04
Justice, including Penitentiaries.....	14,944 16	265 00
Labour.....	1,193 48	
Legislation—Senate.....	10,984 88	
House of Commons.....	5,969 62	1,000 00
Chief Electoral Office.....	1 75	
Dominion Franchise Commission.....	16 21	
Mines and Resources—Immigration and Colonization.....	3,594 99	10,643 29
Indian Affairs.....	12,486 03	3 00
Interior.....	4,556 29	1,579 03
Mines.....	19,607 32	40 00
National Defence.....	107,425 80	97 50
National Revenue.....	522,384 32	94,321 14
Pensions and National Health.....	177,951 87	5,253 72
Post Office.....	3,470 76	171 00
Public Printing and Stationery.....	82,580 83	
Public Works.....	254,883 21	24 35
Royal Canadian Mounted Police.....	973,570 49	84 37
Secretary of State.....	253,583 08	
Soldier Settlement.....	2,203 42	
Trade and Commerce.....	104,901 77	3,856 82
Transport—Marine.....	119,368 79	5,999 10
Railways and Canals.....	139,302 38	1,465 00
	6,275,857 57	134,389 07

Appendix No. 14

PREMIUM, DISCOUNT AND EXCHANGE ACCOUNT

Expenditure—

Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	\$ 1,358,709 65
Premium on stock purchased for sinking funds.....	183,965 55
Premium paid on gold.....	52,546,983 27
	\$54,089,658 47

Revenue—

Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	2,067,593 88
Discount on stock purchased for sinking funds.....	657 00
Premium on bonds held in Bond Holding Account and transferred to Sinking Funds...	72,807 22
Premium received on gold.....	51,548,670 31
	\$53,689,728 41
Net Expenditure.....	\$ 399,930 06

Appendix No. 15

STATEMENT of Superannuation Fund No. 5 for the year ended March 31, 1937

Department	Total Contributions		Refunds		Net Contributions	
	\$	cts.	\$	cts.	\$	cts.
Agriculture.....	132,784	76	195	70	132,589	06
Archives.....	5,661	27	7	13	5,654	14
Auditor General's Office.....	16,375	78	14	47	16,361	31
Canadian Broadcasting Corporation.....	104	27			104	27
Civil Service Commission.....	8,837	86	38	36	8,799	50
Office of the Dominion Franchise Commissioner.....	400	08			400	08
External Affairs.....	11,688	27	5	70	11,682	57
Finance.....	98,096	57	107	57	97,989	00
Fisheries.....	17,105	52	32	31	17,073	21
Office of the Secretary to the Governor General.....	891	00			891	00
House of Commons.....	6,417	85			6,417	85
Immigration and Colonization.....	112,114	46	121	15	111,993	31
Indian Affairs.....	30,734	82	682	67	30,052	15
Insurance.....	5,591	67			5,591	67
Interior.....	79,322	07	710	72	78,611	35
Justice.....	42,862	25	11	58	42,850	67
Labour.....	10,546	63			10,546	63
Library of Parliament.....	1,635	78			1,635	78
Marine.....	96,538	67	174	75	96,363	92
Mines.....	33,330	59	30	76	33,299	83
National Defence.....	46,150	11	13	94	46,136	17
National Harbours Board.....	902	61			902	61
National Revenue—						
Customs and Excise.....	324,189	11	142	74	324,046	37
Income Tax.....	85,921	38	35	49	85,885	89
Pensions and National Health—						
Canadian Pension Commission.....	20,859	21			20,859	21
Pensions.....	138,772	82	168	38	138,604	44
Health.....	17,843	77			17,843	77
Post Office.....	582,032	79	498	29	581,534	50
Printing and Stationery.....	19,935	59	16	02	19,919	57
Privy Council.....	827	50			827	50
Public Works.....	102,144	57	181	33	101,963	24
Railways and Canals.....	83,048	78	15	53	83,033	25
Royal Canadian Mounted Police.....	4,387	74			4,387	74
Secretary of State.....	21,704	68	179	08	21,525	60
Senate.....	2,811	81			2,811	81
Trade and Commerce.....	134,341	32	47	85	134,293	47
Retired Employees.....	53,558	67	6	31	53,552	36
	2,350,472	63	3,437	83	2,347,034	80
			Dr.		Cr.	
			\$	cts.	\$	cts.
Balance—April 1, 1936.....					49,207,175	92
Contributions less refunds.....					2,347,034	80
Interest at 4 per cent to March 31, 1937.....					1,943,510	35
Transfer from Consolidated Fund—Government contribution.....					2,018,753	90
Annuities paid to March 31, 1937.....			3,583,996	00		
Gratuities paid to March 31, 1937.....			66,938	07		
Withdrawals paid to March 31, 1937.....			103,859	14		
Balance carried to fiscal year 1937-38.....			51,761,681	76		
			55,516,474	97	55,516,474	97

NUMBER and Total Annual Salaries of Civil Servants under the Superannuation Acts and Retirement Act on March 31, 1937

PUBLIC ACCOUNTS

Department	Number of Civil Servants				Annual Salaries						
	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total	
						\$	cts.	\$	cts.	\$	cts.
Agriculture.....			1,227	359	1,586			2,452,200 00	701,320 00	3,243,780 00	
Auditor General's Office.....			167	23	190			331,840 00	33,820 00	365,660 00	
Chief Electoral Officer.....				3	3				6,600 00	6,600 00	
Civil Service Commission.....			100	27	127			188,440 00	40,170 00	228,610 00	
Dominion Franchise Commissioner.....			3					6,900 00		6,900 00	
External Affairs.....			105	3	108			233,420 00	4,080 00	237,500 00	
Finance.....			991	106	1,097			1,834,230 00	159,480 00	1,993,710 00	
Fisheries.....			175	32	207			319,860 00	52,320 00	372,180 00	
House of Commons.....			46	6	52			125,980 00	12,860 00	138,940 00	
Insurance.....			45	1	46			113,260 00	1,620 00	114,880 00	
Justice.....	1		79	10	90	2,280 00		193,020 00	19,690 00	214,990 00	
Penitentiaries.....			415	1	416			671,200 00	4,740 00	675,940 00	
Labour.....			106	5	111			215,120 00	8,280 00	223,400 00	
Library of Parliament.....			15	1	16			38,560 00	6,000 00	44,560 00	
Mines and Resources.....	1		1,708	248	1,957	2,400 00		3,587,315 00	435,038 00	4,024,753 00	
National Defence.....			520	73	593			894,041 00	116,684 00	1,010,725 00	
National Harbours Board.....			41		41			95,280 00		95,280 00	
National Revenue—Customs and Excise.....			3,495	361	3,856			6,479,380 00	608,710 00	7,148,090 00	
Income Tax.....			785		785			1,435,923 00		1,435,923 00	
Office of the Secretary to the Governor General.....			11		11			23,220 00		23,220 00	
Pensions and National Health.....			1,389	24	1,413			2,394,168 00	42,735 00	2,436,963 00	
Canadian Pension Commission.....			148	4	152			326,500 00	5,160 00	331,720 00	
Post Office.....	1		7,333	2,566	9,901	2,400 00	1,740 00	11,067,200 00	4,245,280 00	16,246,620 00	
Privy Council.....			14		14			36,240 00		36,240 00	
Public Archives.....			32	5	37			110,500 00	7,200 00	117,700 00	
Public Printing and Stationery.....			182	4	186			338,856 00	5,190 00	344,046 00	
Public Works.....			1,230	51	1,281			1,981,170 00	71,825 00	2,029,995 00	
Royal Canadian Mounted Police.....			49	2	51			84,180 00	3,000 00	87,180 00	
Secretary of State.....			203	34	237			435,180 00	48,120 00	483,300 00	
Senate.....			20	1	21			68,160 00	3,420 00	71,580 00	
Soldier Settlement.....			320		320			603,550 00		603,550 00	
Trade and Commerce.....			1,042	105	1,147			2,123,785 00	256,727 00	2,360,482 00	
National Research Council.....			117		117			294,300 00		294,300 00	
Transport.....			1,599	120	1,719			2,845,133 00	159,890 00	3,005,023 00	
Canadian Broadcasting Corporation.....			4		4			12,520 00		12,520 00	
	3	1	23,736	4,175	27,915	7,080 00	1,740 00	42,897,741 00	7,160,259 00	50,066,820 00	

Appendix No. 17

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1936			
April 1—	Balance from March 31, 1936.....	\$	87,116 79
	Receipts from April 1, 1936 to March 31, 1937.....		20,692 83
	Interest on deposit with Government.....		190 17
	Interest on Bonds—		
	Canadian National Railways, 1935-44 (Guaranteed).....	\$	330 00
	Dominion of Canada Loan, 1935-1950-55.....		281 25
	Dominion of Canada Perpetual Loan, 1936.....		75 00
	Dominion of Canada Loan, 1936-1956-66.....		97 50
	Refunding Loan, 1934-1944-49.....		175 00
	Refunding Loan, 1926-46.....		675 00
	Conversion Loan, 1931-1949-59.....		1,485 00
	National Service Loan, 1931-41.....		300 00
			3,418 75
	Discount on \$6,000 Dominion of Canada, 1936-1956-66 3½% bonds, purchased at 99.....		60 00
	Discount on \$5,000 Dominion of Canada Perpetual 1936 3% bonds, purchased at \$96.50.....		175 00
	Discount on \$5,000 Canadian National Railways 3% bonds, purchased at 95.75.....		212 50
	Discount on \$3,000 Dominion of Canada 1936-1956-66 3½% bonds, purchased at 96.95.....		91 50
		\$	111,957 54
	Less—		
	Pensions to Pilots and Widows.....	\$	5,057 42
	Premium on \$4,000 Dominion of Canada 1932-1947-52 4% bonds, purchased at 104.80.....		192 00
	Accrued interest from Dec. 15, 1936 to March 25, 1937, 100 days at 3% on \$5,000.....		41 10
	Accrued interest from Dec. 1, 1936 to March 24, 1937—113 days at 3½% on \$3,000.....		30 18
	Accrued interest from Oct. 15, 1936 to March 17, 1937—153 days at 4% on \$4,000.....		67 07
	Accrued interest from June 1, 1936 to June 8, 1936—7 days at 3½% on \$6,000.....		3 73
			5,391 50
		\$	106,566 04
	Gain for year, \$19,449.25.		
1937			
Mar.31—	Cash on deposit with Government.....	\$	4,566 04
	Bonds held by Government as under—		
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	\$	11,000 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		5,000 00
	3 % Dominion of Canada, 1935-1950-55.....		9,000 00
	3 % Dominion of Canada, 1936 (Perpetual).....		5,000 00
	3½% Dominion of Canada, 1936-1956-66.....		9,000 00
	3½% Refunding Loan, 1934-1944-49.....		5,000 00
	4 % Dominion of Canada, 1932-1947-52.....		4,000 00
	4½% Refunding Loan, 1926-46.....		15,000 00
	4½% Conversion Loan, 1931-1949-59.....		33,000 00
	5 % National Service Loan, 1931-41.....		6,000 00
			102,000 00
		\$	106,566 04

Appendix No. 18

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1936		
April 1—	Balance from March 31, 1936.....	\$ 124,166 89
	Receipts from April 1, 1936 to March 31, 1937.....	4,232 31
	Interest on deposit with Government.....	33 64
	Interest on Bonds—	
	Canadian National Railways, 1935-1944 (Guaranteed).....	\$ 60 00
	Dominion of Canada Loan, 1935-1950-55.....	93 75
	Dominion of Canada Perpetual Loan, 1936.....	30 00
	Dominion of Canada Loan, 1936-1956-66.....	32 50
	Refunding Loan, 1934-1944-49.....	210 00
	Refunding Loan, 1924-1944.....	157 50
	Refunding Loan, 1926-1946.....	1,417 50
	Conversion Loan, 1931-1949-59.....	1,035 00
	Canadian National Railways, 1927-1957 (Guaranteed).....	1,935 00
	Refunding Loan, 1923-1943.....	300 00
	National Service Loan, 1931-1941.....	125 00
		5,396 25
	Discount on \$2,000 Dominion of Canada 1936-1956-66 3½% bonds, purchased at 99.....	20 00
	Discount on \$2,000 Dominion of Canada Perpetual 1936 3% bonds, purchased at 96.50.....	70 00
		\$ 133,919 09
	Less—	
	Pensions to Pilots and Widows.....	\$ 6,635 57
	Premium on \$1,500 Dominion of Canada, 1932-1947-52 4% bonds, purchased at 104.80.....	72 00
	Accrued interest from June 1, 1936 to June 8, 1936—7 days at 3½% on \$2,000.....	1 25
	Accrued interest from Oct. 15, 1936 to March 17, 1937—153 days at 4% on \$1,500.....	25 15
		6,733 97
		\$ 127,185 12
	Gain for year, \$3,018.23.	
1937		
Mar. 31—	Cash on deposit with Government.....	\$ 1,185 12
	Bonds held by Government as under—	
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	\$ 2,000 00
	3 % Dominion of Canada, 1935-1950-55.....	3,000 00
	3 % Dominion of Canada, 1936 (Perpetual).....	2,000 00
	3½% Dominion of Canada, 1936-1956-66.....	2,000 00
	3½% Refunding Loan, 1934-1944-49.....	6,000 00
	4 % Dominion of Canada, 1932-1947-52.....	1,500 00
	4½% Refunding Loan, 1924-44.....	3,500 00
	4½% Refunding Loan, 1926-46.....	31,500 00
	4½% Conversion Loan, 1931-1949-59.....	23,000 00
	4½% Canadian National Railways, 1927-57 (Guaranteed).....	43,000 00
	5 % Refunding Loan, 1923-43.....	6,000 00
	5 % National Service Loan, 1931-41.....	2,500 00
		126,000 00
		\$ 127,185 12

Appendix No. 19

MONTREAL PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1936			
April 1—	Balance from March 31, 1936	\$	166,658 93
	Receipts from April 1, 1936 to March 31, 1937		24,783 24
	Interest on deposit with Government		266 18
	Interest on Bonds—		
	Dominion of Canada Loan, 1935-1950-55	\$	187 50
	Dominion of Canada Perpetual Loan, 1936		75 00
	Refunding Loan, 1934-1944-49		350 00
	Refunding Loan, 1933-1943-45		320 00
	Refunding Loan, 1926-46		270 00
	Conversion Loan, 1931-1946-56		180 00
	Conversion Loan, 1931-1949-59		900 00
	Canadian National Railways, 1931-56 (Guaranteed)		450 00
	Canadian National Railways, 1927-57 (Guaranteed)		855 00
	Refunding Loan, 1923-43		1,300 00
	National Service Loan, 1931-41		400 00
	Province of Quebec Debentures, 1925-1945-50		225 00
	Province of Quebec Debentures, 1933-1963		270 00
	Province of Ontario Debentures, 1923-48		1,200 00
	Province of Manitoba Debentures, 1921-41		360 00
			7,342 50
	Discount on \$5,000 Canadian National Railways 3% bonds, purchased at 95.75		212 50
	Discount on \$5,000 Dominion of Canada Perpetual 1936, 3% bonds, purchased at 96.50		175 00
			199,438 35
	Less—		
	Pensions to Pilots and Widows	\$	16,954 76
	Premium on \$5,000 Dominion of Canada 1932-1947-52 4% bonds, purchased at 104.80		240 00
	Premium on \$5,000 Canadian National Railways 1924-1954 5% bonds, purchased at 114.75		737 50
	Premium on \$3,000 Dominion of Canada 1931-1946-56 4½% bonds, purchased at 107.75		232 50
	Accrued interest from Dec. 15, 1936 to March 25, 1937—100 days at 3% on \$5,000		41 10
	Accrued interest from Oct. 15, 1936 to March 17, 1937—153 days at 4% on \$5,000		83 83
	Accrued interest from Feb. 1, 1937 to March 18, 1937—45 days at 5% on \$5,000		30 82
	Accrued interest from Nov. 1, 1936 to March 24, 1937—143 days at 4½% on \$3,000		52 89
			18,373 40
		\$	181,064 95
	Gain for year, \$14,406.02.		
1937			
Mar.31—	Cash on deposit with Government	\$	64 95
	Bonds held by Government as under—		
	3 % Canadian National Railways 1934-1945-50 (Guaranteed)	\$	5,000 00
	3 % Dominion of Canada, 1935-1950-55		6,000 00
	3 % Dominion of Canada, 1936 (Perpetual)		5,000 00
	3½ % Refunding Loan, 1934-1944-49		10,000 00
	4 % Dominion of Canada, 1932-1947-52		5,000 00
	4 % Refunding Loan, 1933-1943-45		8,000 00
	4½ % Refunding Loan, 1926-46		6,000 00
	4½ % Conversion Loan, 1931-1946-56		7,000 00
	4½ % Conversion Loan, 1931-1949-59		20,000 00
	4½ % Province of Quebec, 1925-1945-50		5,000 00
	4½ % Province of Quebec, 1933-63		6,000 00
	4½ % Canadian National Railways, 1931-56 (Guaranteed)		10,000 00
	4½ % Canadian National Railways, 1927-57 (Guaranteed)		19,000 00
	5 % Canadian National Railways, 1924-54 (Guaranteed)		5,000 00
	5 % Refunding Loan, 1923-43		26,000 00
	5 % National Service Loan, 1931-1941		8,000 00
	5 % Province of Ontario, 1923-48		24,000 00
	6 % Province of Manitoba, 1921-1941		6,000 00
			181,000 00
		\$	181,064 95

Appendix No. 20

ST. JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1936		
April 1—	Balance from March 31, 1936.....	\$ 58,293 92
	Receipts from April 1, 1936 to March 31, 1937.....	3,906 09
	Interest on deposit with Government.....	47 74
	Interest on Bonds—	
	Canadian National Railways, 1935-44 (Guaranteed).....	\$ 90 00
	Dominion of Canada Loan, 1935-1950-55.....	31 25
	Dominion of Canada Perpetual Loan, 1936.....	15 00
	Dominion of Canada Loan, 1936-1956-66.....	32 50
	Refunding Loan, 1934-1944-49.....	35 00
	Refunding Loan, 1924-44.....	247 50
	Refunding Loan, 1926-46.....	697 50
	Conversion Loan, 1931-1946-56.....	45 00
	Conversion Loan, 1931-1948-58.....	45 00
	Conversion Loan, 1931-1949-59.....	517 50
	Province of New Brunswick, 1920-45.....	852 50
		2,608 75
	Discount on \$2,000 Dominion of Canada, 1936-1956-66 3½% bonds purchased at 99.....	20 00
	Discount on \$1,000 Dominion of Canada Perpetual 1936, 3% bonds purchased at 96.50.....	35 00
	Discount on \$1,000 Canadian National Railways 3% bonds purchased at 95.75.....	42 50
		\$ 64,954 00
	Less—	
	Pensions to Pilots and Widows.....	2,889 96
	Premium on \$1,000 Dominion of Canada, 1932-1947-52, 4% bonds purchased at 104.80.....	48 00
	Accrued interest from June 1, 1936 to June 8, 1936, 7 days at 3½% on \$2,000.....	1 25
	Accrued interest from Dec. 15, 1936 to Mar. 25, 1937, 100 days at 3% on \$1,000.....	8 22
	Accrued interest from Oct. 15, 1936 to March 17, 1937, 153 days at 4% on \$1,000.....	16 77
		2,964 20
		\$ 61,989 80
	Gain for year, \$3,695.88.	
1937		
Mar. 31—	Cash on deposit with Government.....	\$ 1,989 80
	Bonds held by Government as under—	
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	3,000 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....	1,000 00
	3 % Dominion of Canada, 1935-1950-55.....	1,000 00
	3 % Dominion of Canada, 1936 (Perpetual).....	1,000 00
	3½% Dominion of Canada, 1936-1956-66.....	2,000 00
	3½% Dominion of Canada, 1934-1944-49.....	1,000 00
	4 % Dominion of Canada, 1932-1947-52.....	1,000 00
	4½% Refunding Loan, 1924-44.....	5,500 00
	4½% Refunding Loan, 1926-46.....	15,500 00
	4½% Conversion Loan, 1931-1946-56.....	1,000 00
	4½% Conversion Loan, 1931-1948-58.....	1,000 00
	4½% Conversion Loan, 1931-1949-59.....	11,500 00
	5½% Province of New Brunswick, 1920-1945.....	15,500 00
		60,000 00
		\$ 61,989 80

Appendix No. 21

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1936		
April 1—	Balance from March 31, 1936.....	\$ 72,992 70
	Receipts April 1, 1936 to March 31, 1937.....	6,500 12
	Interest on deposit with Government.....	58 73
	Interest on bonds—	
	Canadian National Railways, 1935-44 (Guaranteed).....	\$ 120 00
	Dominion of Canada Loan 1935-1950-55.....	156 25
	Dominion of Canada Perpetual Loan, 1936.....	30 00
	Refunding Loan, 1934-1944-49.....	52 50
	Refunding Loan, 1925-40.....	135 00
	Refunding Loan, 1926-46.....	1,530 00
	Conversion Loan, 1931-1946-56.....	45 00
	Conversion Loan 1931-1948-58.....	90 00
	Conversion Loan, 1931-1949-59.....	508 50
	Refunding Loan, 1923-43.....	400 00
	National Service Loan 1931-41.....	100 00
		<u>3,167 25</u>
	Discount on \$2,000 Dominion of Canada Perpetual 1936, 3% bonds purchased at 96.50.....	70 00
	Discount on \$2,000 Canadian National Railways, 3% bonds pur- chased at 95.75.....	85 00
		<u>\$ 82,873 80</u>
	Less—	
	Pensions to Pilots and Widows.....	4,662 14
	Premium on \$2,000 Dominion of Canada, 1932-1947-52-4% bonds purchased at 104.80.....	96 00
	Accrued interest from Dec. 15, 1936 to March 25, 1937—100 days at 3% on \$2,000.....	16 43
	Accrued interest from Oct. 15, 1936 to March 17, 1937—153 days at 4% on \$2,000.....	33 53
		<u>4,808 10</u>
		<u>\$ 78,065 70</u>
	Gain for year, \$5,073.00.	

1937		
Mar. 31—	Cash on deposit with Government.....	\$ 265 70
	Bonds held by Government as under—	
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed)...	2,000 00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	4,000 00
	3 % Dominion of Canada, 1935-1950-55.....	5,000 00
	3 % Dominion of Canada 1936 (Perpetual).....	2,000 00
	3½ % Refunding Loan, 1934-1944-49.....	1,500 00
	4 % Dominion of Canada, 1932-1947-52.....	2,000 00
	4½ % Refunding Loan, 1925-40.....	3,000 00
	4½ % Refunding Loan 1926-46.....	34,000 00
	4½ % Conversion Loan, 1931-1946-1956.....	1,000 00
	4½ % Conversion Loan, 1931-1948-58.....	2,000 00
	4½ % Conversion Loan, 1931-1949-1959.....	11,300 00
	5 % Refunding Loan, 1923-43.....	8,000 00
	5 % National Service Loan, 1931-1941.....	2,000 00
		<u>77,800 00</u>
		<u>\$ 78,065 70</u>

Appendix No. 22

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage, net value
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1936.....	7,511,135 85	7,444,147 73	5,565,181 41	96,072 70	366,209 72	
April 1, 1936, to March 31, 1937.....	401,860 35	396,605 11	709,678 80	.....	65,852 78	1,901,882 43
	7,912,996 20	7,840,752 84	6,274,860 21	96,072 70	432,062 50	1,901,882 43
<i>Bronze Coin</i>						
Total to March 31, 1936.....	32,329 63	30,153 12	53,915 47	12 33	23,774 68	
April 1, 1936, to March 31, 1937.....	1,397 21	1,217 17	2,235 80	.....	1,018 63	
	33,726 84	31,370 29	56,151 27	12 33	24,793 31	

Appendix No. 23

COINAGE ISSUED

Denomination	Total to March 31, 1936	Total from April 1, 1936, to March 31, 1937	Total to March 31, 1937
	\$ cts.	\$ cts.	\$ cts.
<i>Gold:—</i>			
\$ 5 00.....	1,388,060 00	.....	1,388,060 00
10 00.....	3,480,360 00	.....	3,480,360 00
	4,868,420 00	.....	4,868,420 00
<i>Silver:—</i>			
\$1 00.....	475,120 00	278,200 00	753,320 00
0 50.....	3,986,518 00	300 00	3,986,818 00
0 25.....	14,847,403 25	244,000 00	15,091,403 25
0 20.....	210,000 00	.....	210,000 00
0 10.....	9,413,444 00	225,800 00	9,639,244 00
0 05.....	6,018,802 00	.....	6,018,802 00
	34,951,287 25	748,300 00	35,699,587 25
<i>Nickel.....</i>	2,470,500 00	191,600 00	2,662,100 00
<i>Bronze.....</i>	2,853,235 00	86,100 00	2,939,335 00

Appendix No. 24

No. 1—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1936		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 767,000 (estimated population January 1, 1934) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		306,800 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	683,050 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1937			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 772,745 (quinquennial census July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		309,098 00
	By $\frac{1}{2}$ year's grants as above.....		376,250 00
Jan. 2....	By short payment at rate of 80 cents per head per annum on July 2, 1936, on a population of 5,745. Payment made July 2, 1936 on a population of 767,000 (quinquennial census of July 1, 1936, 772,745).....		2,298 00
	To Cash.....	687,646 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,776,071 00	1,776,071 00

No. 2—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1936		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Section 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O. C. Windsor, 16 May, 1871, and chap. 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1937			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
		874,561 46	874,561 46

Appendix No. 24—Continued

No. 3—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1936		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 728,000 (estimated population January 1, 1934) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		291,200 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4....		190,792 09
July 2....	To Cash.....	858,242 09	
1937			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 711,173 (quinquennial census July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		284,469 20
	By $\frac{1}{2}$ year's grants and allowances as above.....		567,042 09
Jan. 2....	To overpayment at rate of 80 cents per head per annum on July 2, 1936 on a population of 16,827. Payment made July 2, 1936 on a population of 728,000 (quinquennial census of July 1, 1936, 711,173).....	6,730 80	
	To Cash.....	844,780 49	
		1,709,753 38	1,709,753 38

No. 4—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1936		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vic., Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2	To Cash.....	346,520 08	
1937			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
		693,040 16	693,040 16

Appendix No. 24—Continued

No. 5—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1936		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
July 2....	To Cash.....	326,523 80	
1937			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		326,523 80
Jan. 2....	To Cash.....	326,523 80	
		653,047 60	653,047 60

No. 6—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1936		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum. \$1,000,000 00 931,683 at 60 cents per head per annum. 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884		71,207 24
July 2....	To Cash.....	1,470,712 14	
1937			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

Appendix No. 24—Continued

No. 7—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1936		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1873.....	\$22,500 00	
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5 per cent per annum on \$782,402.33, as authorized by O. C. Windsor, June 26, 1873.....	19,560 05	
			2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Sec. 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1937			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		190,965 94
Jan. 2....	To deduction as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1936		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		
	2,500,000 at 80 cents per head per annum....	\$1,000,000 00	
	374,255 at 60 cents per head per annum....	112,276 50	
			1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		63,730 34
July 2....	To Cash.....	1,296,006 84	
1937			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 2....	To Cash.....	1,296,006 84	
		2,592,013 68	2,592,013 68

Appendix No. 24—Concluded

No. 9—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1936			
July 1	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 962,000 (estimated population January 1, 1934), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907		384,800 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000		375,000 00
July 2	To Cash	869,800 00	
Sept. 1	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500		202,687 50
Sept. 1	To Cash	202,687 50	
1937			
Jan. 1	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 930,886 (quinquennial census July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907		372,354 40
	By $\frac{1}{2}$ year's grants as above		485,000 00
Jan. 2	To overpayment at rate of 80 cents per head per annum on July 2, 1936, on a population of 31,114. Payment made July 2, 1936, on a population of 962,000 (quinquennial census of July 1, 1936, 930,886)	12,445 60	
	To Cash	844,908 80	
Mar. 1	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500		202,687 50
	To Cash	202,687 50	
		2,132,529 40	2,132,529 40

SUBSIDY Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1937

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta	5,726,666 67	13,791,038 67	16,781,250 00	12,972,000 00	49,270,955 34
British Columbia	6,700,000 00	13,843,598 40	7,600,000 00	1,933,753 80	30,077,352 20
Manitoba	7,305,000 00	18,482,323 60	21,581,732 76	14,495,372 19	61,864,428 55
New Brunswick	7,460,000 00	18,757,801 60	10,230,000 00	1,477,029 88	37,924,831 48
Nova Scotia	8,100,000 00	24,542,840 00	826,980 00	3,341,023 11	36,810,843 11
Ontario	10,400,000 00	109,756,017 19		5,313,347 58	125,469,364 77
Prince Edward Island	4,020,000 00	5,487,228 80	5,131,944 14	2,680,424 55	17,319,597 49
Quebec	10,000,000 00	89,105,191 60		5,579,174 25	104,684,365 85
Saskatchewan	6,156,666 67	17,587,522 40	19,281,250 00	12,972,000 00	55,997,439 07
	65,868,333 34	311,353,562 26	81,433,156 90	60,764,125 36	519,419,177 86

NOTE.—The above statement does not include special grants paid to the Maritime Provinces and British Columbia.

Appendix No. 25

OLD AGE PENSIONS

STATEMENT AS AT MARCH 31, 1937

Province	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions from April 1, 1936	Dominion Government Contributions from inception of Act
		\$ cts.	\$ cts.	\$ cts.
Alberta.....	9,100	18 13	1,409,050 79	6,494,569 85
British Columbia.....	10,824	19 29	1,823,267 82	9,957,074 92
Manitoba.....	11,559	18 64	1,922,415 33	10,704,499 16
New Brunswick.....	9,803	13 39	868,308 30	868,308 30
Nova Scotia.....	13,456	14 49	1,764,915 17	4,975,186 85
Ontario.....	55,950	18 19	9,146,837 58	49,321,892 49
Prince Edward Island.....	1,768	10 58	161,527 62	512,515 87
Quebec.....	22,620	18 68	2,345,107 05	2,345,107 05
Saskatchewan.....	11,436	16 51	1,706,190 29	9,683,814 68
Northwest Territories.....	8	19 10	1,722 57	11,327 97
	146,524	21,149,351 52	94,874,297 14

BINDING DEPT. APR 10 1962

Government
Publications

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